

State of California
Department of Justice
Division of Law Enforcement
BUREAU OF INVESTIGATION
Investigation Report

INVESTIGATION TITLE: ATWATER POLICE DEPARTMENT		INVESTIGATION NUMBER: BI-FR2018-00018
INVESTIGATION REQUESTED BY: CHIEF KEVIN GARDNER		TYPE OF REPORT: CLOSING REPORT
CASE ASSIGNED TO: HERNANDEZ, ANDRE	PERSON REPORTING: HERNANDEZ, ANDRE	REPORT NO: 3
TYPE OF CRIME/INCIDENT: NO CRIME INVOLVED	CASE ASSIGNED SUPERVISOR: CAPELLO, RACHEL	DATE OF REPORT: 09/10/2018
CROSS REFERENCE NO(s):		

SUMMARY:

On September 6, 2018, Special Agent (SA) Christopher Wagner and I, Special Agent Supervisor (SAS) Andre Hernandez from the California Department of Justice (CA DOJ), Bureau of Investigation (BI), Fresno Regional Office (FRO), Special Investigations Team (SIT) interviewed Executive to the City Manager Janelle Martin and met with City of Atwater Accountant Patricia "Patty" Tejada. Martin was interviewed regarding the time she worked in the accounts receivable/payable department and Tejada provided agents with printouts of the Atwater Police Department's (APD's) financial accounts. Agents also met with Community Services Officer (CSO) Daniel Ortiz to collect APD reports and evidence related printouts. The interview of Martin was recorded and placed onto a compact disc (CD). I submitted the interview to Property Controller (PC) Heather Garcia to be booked into the FRO evidence vault, under case BI-FR2018-00018.

DETAILS OF THE INVESTIGATION:

On September 6, 2018, at approximately 1010 hours, SA Wagner and I met with Janelle Martin at the City of Atwater. She agreed to speak with us regarding her tenure as an account clerk at the City of Atwater's finance department, working in the accounts receivable/payable section. She provided the following statement.

Martin's employment with the City of Atwater began in February 2014 as an account clerk. Her duties included utility billing, deposits, daily recaps and business licensing. The APD typically did not deposit money with the city. In her time as account clerk, she related there had only been two occasions when the APD deposited money with the City of Atwater. Money orders and money seized as evidence were on two occasions deposited in the nearly five years Martin had been employed by the City of Atwater.

Martin knew CSO Ortiz and was familiar with him depositing money (refer to receipt, Report #1, Attachment 1-1). She explained the receipt provided by CSO Ortiz, was completed by him when he deposited monies received by her. The receipts, which were individually numbered, were provided to the APD by the finance department. The finance department kept a log of the receipts that were dispersed to the different departments in the city. This was the only time she received money from the APD and CSO Ortiz since being employed at the City of Atwater. The clerks wouldn't necessarily know if the monies deposited by the APD was evidence. The best way to account for the monies was to run an account report.

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The City's general fund was the only account that the APD would deposit into. At approximately 1025 hours, the interview was concluded.

Next, SA Wagner and I met with City of Atwater accountant Tejada. I briefly explained to her that an audit was being conducted and that we were trying to account for monies being deposited into the general fund account by the APD. She offered to print an account analysis (Attachment 3-1) of the general fund account, showing deposits made by the APD from January 2010 to end of fiscal year 2018.

I reviewed the documents for deposits made by the APD and located the deposits previously documented in report #1. These deposits were listed as "Confiscated Monies Police Atwater PD" or something similar. However, there were no other deposit documents as such made by the APD dating back to 2010.

I recalled CSO Ortiz previously stated money deposited was pooled together and deposited at the request of Tyna Lamison. He didn't know why or for what reason money was gathered and deposited to the general fund and was only doing what Lamison told him to do as his supervisor. Because of the poor record keeping and lack of chain of custody or some type of ledger, I am unable to determine which of the APD's cases the deposited monies originated from.

SA Wagner met with CSO Ortiz to attempt to identify where the locations and/or dispositions of confiscated money was. I previously requested a copy of the APD's Policy and Procedure (P&P) Section. He provided me with P&P Section 802 (Attachment 3-2). As documented in the memorandum by Merced County District Attorney's Office (MCDAO) Supervising Investigator (SI) Anna Hazel, Lieutenant (Lt.) Chuck Hale of the Merced County Sheriff's Office (MCSO) was concerned with large amounts of money that appeared to have been missing from the evidence audit he conducted in February 2018. He was also concerned about a firearm that was missing from the evidence vault. The box that contained this firearm was located during his evidence audit, but the firearm was not located. It should be noted, during the August 2018 evidence audit, assisting MCSO Detective Jose Andrade located this firearm. It was in the custody of the Merced County Superior Court.

SI Hazel's memorandum indicated \$1950 in US currency from case AG1103590, was not located during Lt. Hale's audit. However, the evidence list provided to Lt. Hale indicated the currency from this investigation was in the safe in the APD evidence vault. SA Wagner and I met with CSO Ortiz and I asked him to provide me with copies of the reports (Attachment 3-3) from the aforementioned case as well as retrieve information from the evidence system (Attachment 3-4).

The reports consisted of an original report written by APD Officer Torres dated November 6, 2011. The original report indicated Officer Torres took \$1950 from a subject who was arrested and booked into the Merced County Jail. CSO Ortiz retrieved the chain of custody (Attachment 3-4) and it indicated this money from this case was deposited into the City of Atwater's General Fund account by CSO Ortiz on March 13, 2018. CSO Ortiz appeared puzzled and stated he did not deposit any money in 2018.

He next located a supplemental report written by APD Officer Torres dated November 7, 2011. The report indicated Officer Torres requested the money be returned to the subject. Officer Torres also indicated in his supplemental report he advised Lamison to release and return the money to the subject. Again, CSO Ortiz couldn't explain why the evidence system showed that CSO Ortiz deposited the money into the general fund account in March of this year.

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I asked him to check the case file for any property receipts. He located an APD Property Release Form (Attachment 3-5) which detailed the return of \$1950 to the subject by Lamison on November 7, 2011. CSO Ortiz indicated Lamison must have made the changes in the evidence system that showed he deposited the money this year. He was not aware that changes could be made to the system by anyone other than him. However, he believed since she was the supervisor, she may have had the administrative rights to make those changes.

Next, I asked CSO Ortiz to retrieve a report (Attachment 3-6) on APD case AG1600405. On the evidence list, this case listed an amount of \$6,740 as being in the APD evidence vault, located in the safe. The evidence list (Attachment 3-7) documents this money as "Paper Money." I began looking over the evidence list provided by CSO Ortiz. Because of a lack of standard report writing, APD officers documented real and counterfeit monies several different ways. The descriptions include: counterfeit, paper money, counterfeit money, currency, counterfeit bill, fake bill, cash, US currency and fictitious bill.

The report, written by Officer Torres and dated February 6, 2016, documented the money was turned over to him by a manager at the Wal-Mart in Atwater. The manager related to Officer Torres she had a large amount of counterfeit bills that were collected over a number of years. The bills amounted to \$6,740 and Officer Torres documented he logged the items as found property to be sent out for verification. There were no other reports documenting the disposition of the counterfeit money.

SA Wagner and I went through the evidence list and found a substantial amount of what we believed to be US currency, was actually counterfeit money. The lack of report writing continuity attributed to these inconsistencies.

Again, because of the poor record keeping of the APD's evidence, verifying the disposition or whereabouts of all items of evidence would be extremely difficult, if at all possible. The evidence list shows monies/valuables dating back to 2002 are in the safe. However, this is not the case. The evidence audit revealed several items were not in the safe. But again, because records were not properly maintained, kept and updated, we could not determine where these unaccounted items were. To show or prove the items were stolen would be difficult. Additionally, due to the lack of control of who had access to the vault and when they accessed the vault, it would be impossible to determine who would have stolen evidence. There is no video recording system at the APD evidence vault or the off-site evidence storage facility. There is no alarm system for either location. On face value, Lt. Hale's suspicions were valid. However, we were able to account for the evidence items he believed to have been missing.

Another example, the evidence list for APD case AF0401588, indicates evidence item #18 is \$2,200 in US currency and is in APD evidence. However, when I researched the case and read the report, it indicated the \$2,200 was not US currency, but was a stolen check that was cashed. The APD never had possession of the currency. Again, I attribute this discrepancy due to the poor documentation of this evidence.

I shared our findings of the audit with APD Interim Chief Drew Bessinger.

This report closes this investigation.

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PHYSICAL DESCRIPTION:

A. Subjects:

NONE

B. Other(s):

Other(s):

1. TEJADA, PATRICIA, DOB-UNK,

LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000

PHONE(S): (209) 357-6300 (BUSINESS)

2. MARTIN, JANELLE, DOB-UNK,

LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000

PHONE(S): (209) 357-6300 (BUSINESS)

3. LAMISON, TYNA, DOB-UNK,

LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000

4. ORTIZ, DANIEL, DOB-UNK,

LOCATION(S): 750 BELLEVUE RD, ATWATER, MERCED COUNTY, CA 95301-0000

PHONE(S): (209) 357-6384 (BUSINESS)

EVIDENCE:

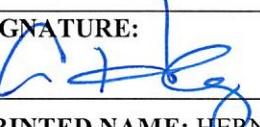
On September 9, 2018, I submitted evidence item 003-001 to PC Garcia to be booked into the FRO evidence vault under case BI-FR2018-00018.

<u>ITEM NUMBER</u>	<u>DESCRIPTION</u>	<u>LOCATION FOUND</u>
003-001	CD containing interview with J. Martin. Conducted on 9/6/18 by SAS Hernandez and SA Wagner.	Atwater Police Department

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ATTACHMENT(S):

- 3-1: General Ledger Account Analysis January 2010 through June 2018
- 3-2: Atwater Police Department Policy and Procedure Manual Section 802 - Property and Evidence
- 3-3: Atwater Police Department Copy of Original and Supplement Report, case AG1103590
- 3-4: Atwater Police Department Chain of Custody Printout, case AG1103590
- 3-5: Atwater Police Department Copy of Release Form, case AG1103590
- 3-6: Atwater Police Department Copy of Original Report AG1600405
- 3-7: Atwater Police Department Safe Evidence List Printout

SIGNATURE:	DATE:	APPROVAL SIGNATURE:	DATE:
	10/11/18		10/18/18
PRINTED NAME: HERNANDEZ, ANDRE		PRINTED NAME: CAPELLO, RACHEL	
TITLE: SPECIAL AGENT SUPERVISOR		TITLE: SPECIAL AGENT IN CHARGE	
REPORT DISSEMINATION:			

ATTACHMENT 3-1

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:07 AM
 Period: 01 to 13, 2010



760 Bellevue Road, Atwater CA 95301

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
08/28/2009	AR Invoice 808-8-2009		AR		2	230	0.00	3,251.19
10/27/2009	AR Invoice 871-7-2009		AR		4	229	0.00	159.63
10/28/2009	AR Adjustment Batch 908-08-2009		AR		4	239	1,104.00	0.00
10/29/2009	AR Invoice 882-8-2009		AR		4	268	0.00	1,104.00
11/02/2009	AR Adjustment Batch 910-10-2009		AR		5	1	114.63	0.00
12/08/2009	AR Adjustment Batch 901-12-2009		AR		6	75	2,558.78	0.00
12/08/2009	AR Adjustment Batch 902-12-2009		AR		6	76	554.83	0.00
04/27/2010	AR Invoice 843-4-2010		AR		10	234	0.00	25.28
05/03/2010	AR Invoice 801-5-2010		AR		11	1	0.00	3,463.85
06/28/2010	AR Adjustment Batch 902-04-2010		AR		12	241	45.00	0.00
06/30/2010	AR Invoice 804-6-2010		AR		12	311	0.00	461.08
06/30/2010	AR Adjustment Batch 905-06-2010		AR		12	341	1,287.23	0.00
						AR System Totals:	5,664.47	8,465.03
System: CR								
07/16/2009	DUPLICATE PAYMENT TRACTOR SUPPLY REFUND	Cash Receipts Batch 216-07-2009	CR		1	118	0.00	171.31
07/16/2009	DALLI-1000051-8 DRIVALLIANT CLASS ACTION SUIT	Cash Receipts Batch 216-07-2009	CR		1	118	0.00	51.42
07/28/2009	JDELREAL SCHOLARSHIP CR CCAC	Cash Receipts Batch 728-07-2009	CR		1	228	0.00	122.00
07/28/2009	WATERMAN-SCHOLARSHP CR CCAC	Cash Receipts Batch 728-07-2009	CR		1	228	0.00	122.00
10/22/2009	CANCELLED JUL/SEP 09 IBM MAINT AGRE REFUND	Cash Receipts Batch 222-10-2009	CR		4	202	0.00	9.92
11/17/2009	DONATION FOR SURVEY ARBITRON RATINGS	Cash Receipts Batch 217-11-2009	CR		5	126	0.00	1.00
11/30/2009	MISCELLANEOUS JESSE DRAPEAU NOTARY SIGNATURE	Cash Receipts Batch 230-11-2009	CR		5	206	0.00	15.00
11/30/2009	MISCELLANEOUS LASR-INK CORP INK CARTRIDGES RE	Cash Receipts Batch 230-11-2009	CR		5	206	0.00	33.00
12/11/2009	SETTLEMENT PROCEEDS PHILLIPS & COHEN	Cash Receipts Batch 511-12-2009	CR		6	110	0.00	3,827.05
01/21/2010	PURCHASES WITH CARD SAVEMART SHARE CARD	Cash Receipts Batch 221-01-2010	CR		7	171	0.00	62.19
02/22/2010	STAFF & LEGAL COSTS WALMART BLDG PERMIT REVIE	Cash Receipts Batch 222-02-2010	CR		8	183	0.00	9,979.30
03/18/2010	OTHER REVENUE TRACTOR-REFUND CREDIT BAL.	Cash Receipts Batch 218-03-2010	CR		9	183	0.00	815.51
03/22/2010	OTHER REVENUE ARBITRON RADIO SURVEY	Cash Receipts Batch 422-03-2010	CR		9	210	0.00	1.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
04/05/2010	OTHER REVENUE ARBITRON RADIO RATINGS	Cash Receipts Batch 205-04-2010	CR		10	46	0.00	1.00
04/07/2010	REIMB PHONE EXPENSES JEANNA DEL REAL	Cash Receipts Batch 707-04-2010	CR		10	83	0.00	17.47
04/08/2010	OTHER REVENUE STAPLES REBATE-LABELS	Cash Receipts Batch 208-04-2010	CR		10	89	0.00	5.00
04/12/2010	RESEARCH FEES-S.BURRIS COMPEX LEGAL SERVICES	Cash Receipts Batch 112-04-2010	CR		10	105	0.00	12.00
04/27/2010	CITY CLERK TTC REIMB CITY CLERK TTC REIMB.	Cash Receipts Batch 227-04-2010	CR		10	255	0.00	405.00
04/27/2010	ASST CLERK TTC REIMB ASST CLERK TTC REIMB	Cash Receipts Batch 227-04-2010	CR		10	255	0.00	405.00
04/28/2010	BILLS PROGRESSIVE WEST INS.	Cash Receipts Batch 528-04-2010	CR		10	269	0.00	341.45
04/30/2010	OTHER REVENUE J. RASMUSSEN-JURY DUTY	Cash Receipts Batch 230-04-2010	CR		10	287	0.00	400.00
06/07/2010	UNCLAIMED PROPERTY FUNDS STATE OF CA-UNCLAIM	Cash Receipts Batch 207-06-2010	CR		12	51	0.00	396.00
06/22/2010	REPLACE MULTITATED \$10 US TREASURY-REPLACE \$10	Cash Receipts Batch 222-06-2010	CR		12	194	0.00	10.00
06/23/2010	ESCROW #003007295 COA PIPELINE EASEMENT	Cash Receipts Batch 423-06-2010	CR		12	216	0.00	725,000.00
06/30/2010	RECYCLING FEES RESOURCE RECYCLING&RECOVERY	Cash Receipts Batch 430-06-2010	CR		12	306	0.00	5,000.00
							CR System Totals:	0.00
								747,203.62
System: GL								
07/31/2009	Bank Rec for July 09		GL		1	291	0.00	0.03
07/01/2009	Reverse JE# 20 Accrue Revenue		GL		1	295	171.31	0.00
07/01/2009	Reverse JE# 48 deferred revenue		GL		1	296	0.00	1,287.23
08/18/2009	Unclaimed funds		GL		2	142	0.00	54.08
08/24/2009	Reclassify unclaimed funds to misc revenue		GL		2	203	0.00	924.96
08/31/2009	Bank Rec for Aug 09		GL		2	265	0.00	0.03
09/30/2009	Bank Rec for Sept 09		GL		3	296	0.00	0.03
10/31/2009	Bank Rec for Oct 09		GL		4	307	0.00	0.03
11/30/2009	Bank Rec for Nov 09		GL		5	233	0.00	0.03
12/30/2009	Bank Rec for Dec		GL		6	275	0.00	0.03
01/31/2010	Bank Rec for Jan 10		GL		7	252	0.00	0.03
02/22/2010	Unclaimed funds		GL		8	260	0.00	15.35
02/28/2010	Bank Rec for Feb 10		GL		8	263	0.00	0.01
03/30/2010	Reclass unclaimed Section 125 Medical to Other Revenue		GL		9	273	0.00	40.44
03/31/2010	Bank Rec for Mar 10		GL		9	332	0.00	0.01
04/14/2010	Reclassify unclaimed funds to misc revenue		GL		10	251	0.00	631.92
04/30/2010	Bank Rec for Apr 10		GL		10	301	0.00	0.03
05/31/2010	Bank Rec for May 10		GL		11	259	0.00	0.01
06/30/2010	Bank Rec for June 10		GL		12	340	0.00	0.01
06/30/2010	Bank Rec for June 10		GL		12	340	0.00	0.05
06/30/2010	Bank Rec for June 10		GL		12	343	0.00	98.67
06/30/2010	adjment to balance receivables		GL		13	28	0.00	57.06
06/30/2010	correct AR batch 908-08-2009		GL		13	29	0.00	1,104.00
06/30/2010	correct AR batch 910-10-2009		GL		13	29	0.00	114.63
06/30/2010	reclass unidentified variance in misc. a/r		GL		13	35	4,813.07	0.00
06/30/2010	to record deferred revenue		GL		13	37	9.38	0.00
06/30/2010	to record deferred revenue		GL		13	37	25.28	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
06/30/2010	to record deferred revenue		GL		13	37	153.20	0.00
06/30/2010	to record deferred revenue		GL		13	37	18.75	0.00
06/30/2010	to record deferred revenue		GL		13	37	11.25	0.00
06/30/2010	to record deferred revenue		GL		13	37	11.25	0.00
06/30/2010	to record deferred revenue		GL		13	37	17.25	0.00
06/30/2010	to record deferred revenue		GL		13	37	258.75	0.00
06/30/2010	to record deferred revenue		GL		13	37	85.67	0.00
06/30/2010	2nd adjusting entry for unidentified AR Misc Billing		GL		13	38	239.00	0.00
06/30/2010	reclass State Recycling Program funds		GL		13	45	5,000.00	0.00
						GL System Totals:	10,814.16	4,328.67
						0001-0000-6091 Totals:	16,478.63	759,997.32
						Dept 0001-0000 REVENUE Totals:	16,478.63	759,997.32
						REVENUE Totals:	16,478.63	759,997.32
						0001 Totals:	16,478.63	759,997.32
						Report Totals:	16,478.63	759,997.32

General Ledger

Account Analysis

User: ptejeda
 Printed: 9/6/2018 - 11:07 AM
 Period: 01 to 13, 2011



750 Bellevue Road, Atwater CA 95301

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
08/02/2010	AR Invoice 801-8-2010		AR		2	1	0.00	705.10
12/15/2010	AR Adjustment Batch 901-12-2010		AR		6	114	963.85	0.00
12/15/2010	AR Invoice 804-11-2010		AR		6	115	0.00	258.75
01/12/2011	AR Invoice 801-1-2011		AR		7	118	0.00	252.67
02/11/2011	AR Adjustment Batch 901-02-2011		AR		8	126	85.67	0.00
03/10/2011	AR Adjustment Batch 900-03-2011		AR		9	344	0.00	1,290.51
06/20/2011	AR Invoice 804-6-2011		AR		12	163	0.00	945.00
06/23/2011	AR Invoice 805-6-2011		AR		12	207	0.00	96.04
						AR System Totals:	1,049.52	3,548.07
System: CR								
08/04/2010	CENTRAL DIVISION CCAC SCHOLARSHIP	Cash Receipts Batch 204-08-2010	CR		2	38	0.00	219.60
08/16/2010	MISCELLANEOUS CORP YARD EMPLOYEE'S SODA REIMB	Cash Receipts Batch 216-08-2010	CR		2	120	0.00	82.15
10/05/2010	TOKEN FOR RADIO SURVEY ARBITRON RADIO RATING	Cash Receipts Batch 204-10-2010	CR		4	16	0.00	1.00
11/02/2010	CITY CLERK'S CCAC-MAR. 2010 SCHOLARSHIP	Cash Receipts Batch 202-11-2010	CR		5	36	0.00	219.60
12/02/2010	OTHER REVENUE INCENTIVE ACCOUNT	Cash Receipts Batch 202-12-2010	CR		6	17	0.00	25.00
01/03/2011	2010 LAW & ELECTIONS CONF. CCAC SCHOLARSHIP-DE	Cash Receipts Batch 403-01-2011	CR		7	74	0.00	220.00
01/31/2011	ELECTRIC ITCC RATE ADJ. 1/1-12/31/10 PG & E	Cash Receipts Batch 331-01-2011	CR		7	339	0.00	481.92
01/31/2011	ELECTRIC ITCC RATE ADJ. 1/1-12/31/10 PG & E	Cash Receipts Batch 331-01-2011	CR		7	339	0.00	511.57
02/16/2011	NMDL REFUND 2006 AVENUE TWO PG & E	Cash Receipts Batch 316-02-2011	CR		8	185	0.00	321.18
03/14/2011	DEPOSIT REFUND ATWATER INDUSTRIAL PK/PD#010076	Cash Receipts Batch 114-03-2011	CR		9	146	0.00	515.50
03/18/2011	MISCELLANEOUS CASTLE COPY SUBPEONA -BRENT MC	Cash Receipts Batch 218-03-2011	CR		9	194	0.00	15.00
03/23/2011	SUBPEONA FEE-J.RIVERO COMPEX-SUBPEONA FEE	Cash Receipts Batch 123-03-2011	CR		9	244	0.00	15.00
06/21/2011	FINANCIAL STATEMENTS ORTIZ	Cash Receipts Batch 220-06-2011	CR		12	183	0.00	23.00
						CR System Totals:	0.00	2,650.52
System: GL								
07/07/2010	Unclaimed funds		GL		1	44	0.00	24.34
07/31/2010	Bank Rec for July 10		GL		1	295	0.00	0.01

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	9.38
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	25.28
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	153.20
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	18.75
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	11.25
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	11.25
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	17.25
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	258.75
07/01/2010	Reverse JE# 37 to record deferred revenue		GL		1	305	0.00	85.67
08/28/2010	Reclassify unclaimed funds to misc revenue		GL		2	269	0.00	3,309.14
08/31/2010	Bank Rec for Aug 10		GL		2	270	0.00	0.01
09/30/2010	Bank Rec for Sept 10		GL		3	293	0.00	0.01
10/31/2010	Bank Rec for Oct 10		GL		4	301	0.00	0.02
11/30/2010	Bank Rec for Nov 10		GL		5	294	0.00	0.01
11/30/2010	Bank Rec for Nov 10		GL		5	294	0.00	1.00
12/31/2010	Bank Rec for Dec 10		GL		6	262	0.00	0.01
12/31/2010	Bank Rec for Dec 10		GL		6	262	0.00	0.03
01/21/2011	Unclaimed funds		GL		7	309	0.00	40.69
01/31/2011	Bank Rec for Jan 11		GL		7	343	0.00	0.06
02/28/2011	Bank Rec for Feb 11		GL		8	338	0.00	0.03
03/14/2011	Reclassify unclaimed funds to misc revenue		GL		9	330	0.00	544.88
03/31/2011	Reclassify unclaimed funds to misc revenue		GL		9	331	0.00	1,511.70
03/15/2011	Reclass unclaimed Section 125 Medical to Other Revenue		GL		9	332	0.00	75.31
03/31/2011	Bank Rec for Mar 11		GL		9	339	0.00	0.03
04/30/2011	Bank Rec for Apr 11		GL		10	277	0.00	0.06
04/30/2011	Bank Rec for Apr 11		GL		10	277	0.00	22.96
05/31/2011	Bank Rec for May 11		GL		11	226	0.00	0.04
06/30/2011	Bank Rec for June 11		GL		12	294	0.00	0.03
06/30/2011	adj to bal sec 125 medical plan		GL		13	7	0.58	0.00
06/30/2011	reclassify unidentified variance in AR misc billing		GL		13	20	0.00	252.00
06/30/2011	record deferred revenue		GL		13	23	28.00	0.00
06/30/2011	record deferred revenue		GL		13	23	35.00	0.00
06/30/2011	record deferred revenue		GL		13	23	35.00	0.00
06/30/2011	record deferred revenue		GL		13	23	34.00	0.00
06/30/2011	record deferred revenue		GL		13	23	15.00	0.00
06/30/2011	record deferred revenue		GL		13	23	75.00	0.00
06/30/2011	record deferred revenue		GL		13	23	53.00	0.00
06/30/2011	record deferred revenue		GL		13	23	35.00	0.00
06/30/2011	record deferred revenue		GL		13	23	35.00	0.00
06/30/2011	record deferred revenue		GL		13	23	12.00	0.00
06/30/2011	record deferred revenue		GL		13	23	153.00	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
06/30/2011	record deferred revenue		GL		13	23	140.00	0.00
06/30/2011	record deferred revenue		GL		13	23	19.00	0.00
06/30/2011	record deferred revenue		GL		13	23	53.00	0.00
06/30/2011	record deferred revenue		GL		13	23	800.00	0.00
06/30/2011	record deferred revenue		GL		13	23	53.00	0.00
06/30/2011	record deferred revenue		GL		13	23	48.00	0.00
06/30/2011	record deferred revenue		GL		13	23	57.00	0.00
06/30/2011	record deferred revenue		GL		13	23	41.00	0.00
06/30/2011	record deferred revenue		GL		13	23	53.00	0.00
06/30/2011	record deferred revenue		GL		13	23	53.00	0.00
06/30/2011	record deferred revenue		GL		13	23	41.00	0.00
06/30/2011	record deferred revenue		GL		13	23	95.00	0.00
06/30/2011	record deferred revenue		GL		13	23	64.00	0.00
06/30/2011	record deferred revenue		GL		13	23	68.00	0.00
06/30/2011	record deferred revenue		GL		13	23	68.00	0.00
06/30/2011	record deferred revenue		GL		13	23	28.00	0.00
06/30/2011	record deferred revenue		GL		13	23	33.00	0.00
06/30/2011	record deferred revenue		GL		13	23	66.00	0.00
06/30/2011	record deferred revenue		GL		13	23	68.00	0.00
06/30/2011	record deferred revenue		GL		13	23	23.00	0.00
06/30/2011	record deferred revenue		GL		13	23	30.00	0.00
06/30/2011	adj to reconcile AP		GL		13	28	0.00	182.62
06/30/2011	adj to reconcile payroll liabilities		GL		13	31	0.00	573.80
						GL System Totals:	2,411.58	7,129.57
						0001-0000-6091 Totals:	3,461.10	13,328.16
						Dept 0001-0000 REVENUE Totals:	3,461.10	13,328.16
						REVENUE Totals:	3,461.10	13,328.16
						0001 Totals:	3,461.10	13,328.16
						Report Totals:	3,461.10	13,328.16

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750 Bellevue Road, Atwater CA 95301

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
07/12/2011	AR Invoice 802-7-2011		AR		1	87	0.00	491.25
10/01/2011	AR Invoice 801-10-2011		AR		4	1	0.00	377.79
02/13/2012	AR Invoice 802-2-2012		AR		8	94	0.00	38.28
02/27/2012	AR Invoice 803-2-2012		AR		8	172	0.00	1,968.93
05/07/2012	AR Invoice 802-5-2012		AR		11	26	0.00	1,120.99
05/17/2012	AR Adjustment Batch 902-05-2012		AR		11	146	375.00	0.00
06/29/2012	AR Invoice 802-7-2012		AR		12	262	0.00	2,380.36
06/30/2012	AR Invoice 805-6-2012		AR		12	281	0.00	1,015.02
						AR System Totals:	375.00	7,392.62
System: CR								
08/24/2011	REFUND BUS REPLY PERMIT U.S.POSTAL SERVICE	Cash Receipts Batch 724-08-2011	CR		2	204	0.00	194.70
08/29/2011	REFUND OVRPMT AT & T	Cash Receipts Batch 729-08-2011	CR		2	217	0.00	525.00
09/26/2011	REPLACE MULTILATED \$10 US TREASURY-REPLACE \$10	Cash Receipts Batch 326-09-2011	CR		3	194	0.00	10.00
11/22/2011	SUBSCRIPTION REFUND MODESTO BEE	Cash Receipts Batch 722-11-2011	CR		5	154	0.00	73.83
11/29/2011	SUBPEANA REQUEST AMA LEGAL SERVICES	Cash Receipts Batch 229-11-2011	CR		5	164	0.00	15.00
03/13/2012	PG&E-UNCLMD-BLDG PERMIT PG& E	Cash Receipts Batch 713-03-2012	CR		9	100	0.00	213.81
03/26/2012	REBATE CANON	Cash Receipts Batch 326-03-2012	CR		9	193	0.00	10.00
04/11/2012	OVERPAYMENT REFUND USA MOBILITY	Cash Receipts Batch 311-04-2012	CR		10	113	0.00	129.34
						CR System Totals:	0.00	1,171.68
System: GL								
07/21/2011	Unclaimed funds		GL		1	235	0.00	69.32
07/31/2011	Bank Rec for July 11		GL		1	236	0.00	0.04
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	28.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	35.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	35.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	34.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	15.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	75.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	53.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	35.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	35.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	12.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	153.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	140.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	19.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	53.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	800.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	53.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	48.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	57.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	41.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	53.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	53.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	41.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	95.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	64.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	68.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	68.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	28.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	33.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	66.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	68.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	23.00
07/01/2011	Reverse JE# 23 record deferred revenue		GL		1	247	0.00	30.00
08/31/2011	Bank Rec for Aug 11		GL		2	254	0.00	0.08
09/12/2011	Reclassify unclaimed funds to misc revenue		GL		3	177	0.00	378.51
09/30/2011	Bank Rec for Sept 11		GL		3	199	0.00	1.27
10/31/2011	Bank Rec for Oct 11		GL		4	248	0.00	0.05
10/31/2011	Bank Rec for Oct 11 (Correct AR Adj Batch 904-10-2011)		GL		4	248	0.00	1,147.50
11/30/2011	Bank Rec for Nov 11		GL		5	181	0.00	0.04
12/31/2011	Bank Rec for Dec 11		GL		6	211	0.00	0.04
02/29/2012	Bank Rec for Feb 12		GL		8	212	0.00	0.01
03/06/2012	Reclassify unclaimed funds to misc revenue		GL		9	217	0.00	750.80
03/31/2012	Bank Rec for Mar 12		GL		9	235	0.00	0.02
03/31/2012	Correct coding of Building Permit B11366		GL		9	237	0.00	0.20
06/30/2012	Reclass unclaimed Section 125 Medical to Other Revenue		GL		12	293	0.00	124.00
06/30/2012	reconcile A/P, adj unidentified variance		GL		13	15	0.00	86.61
06/30/2012	record deferred revenue for misc bills		GL		13	22	6,196.75	0.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
06/30/2012	AJE02, to remove deferred revenue incorrectly booked		GL		13	28	0.00	6,196.75
06/30/2012	AJE05, to record deferred rev for gov't funds related to the 60 day		GL		13	31	6,196.75	0.00
						GL System Totals:	12,393.50	11,166.24
						0001-0000-6091 Totals:	12,768.50	19,730.54
						Dept 0001-0000 REVENUE Totals:	12,768.50	19,730.54
						REVENUE Totals:	12,768.50	19,730.54
						0001 Totals:	12,768.50	19,730.54
						Report Totals:	12,768.50	19,730.54
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General Ledger

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Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
08/27/2012	AR Invoice 804-8-2012		AR		2	164	0.00	4,995.51
10/01/2012	AR Invoice 801-10-2012		AR		4	1	0.00	676.68
10/17/2012	AR Invoice 803-10-2012		AR		4	147	0.00	1,984.45
10/22/2012	AR Adjustment Batch 904-10-2012		AR		4	168	60.00	0.00
11/01/2012	AR Invoice 801-11-2012		AR		5	1	0.00	179.97
11/15/2012	AR Adjustment Batch 901-11-2012		AR		5	99	179.97	0.00
11/19/2012	AR Invoice 803-11-2012		AR		5	113	0.00	52.03
04/01/2013	AR Invoice 801-4-2013		AR		10	1	0.00	828.33
04/17/2013	AR Adjustment Batch 902-04-2013		AR		10	97	74.53	0.00
05/01/2013	AR Invoice 81-5-2013		AR		11	5	0.00	220.43
05/23/2013	AR Invoice 805-5-2013		AR		11	138	0.00	153.93
05/23/2013	AR Invoice 807-5-2013		AR		11	140	0.00	25.72
06/28/2013	AR Adjustment Batch 902-08-2013		AR		12	202	115.21	0.00
06/28/2013	AR Invoice 808-5-2013		AR		12	203	0.00	115.21
06/28/2013	AR Adjustment Batch 903-08-2013		AR		12	204	51.31	0.00
06/30/2013	AR Invoice 803-9-2013		AR		12	208	0.00	51.31
06/30/2013	AR Adjustment Batch 902-09-2013		AR		12	209	51.31	0.00
06/30/2013	AR Invoice 806-9-2013		AR		12	210	0.00	51.31
						AR System Totals:	532.33	9,334.88
System: CR								
11/01/2012	J.REYNOSO-GEN.FUND DONATION JOE REYNOSO	Cash Receipts Batch 101-11-2012	CR		5	36	0.00	63.00
03/13/2013	SALE OF FIRE ENGINE EDWARD J. SILVA	Cash Receipts Batch 313-03-2013	CR		9	128	0.00	5,250.00
04/23/2013	PREPAYMENT AGREEMENT ALLIED WASTE SERVICES	Cash Receipts Batch 323-04-2013	CR		10	162	0.00	400,000.00
04/23/2013	APRIL 2013 RENT ALLIED WASTE SERVICES	Cash Receipts Batch 323-04-2013	CR		10	162	0.00	1,000.00
04/23/2013	MISCELLANEOUS PG & E	Cash Receipts Batch 323-04-2013	CR		10	162	0.00	20,000.00
04/29/2013	RENT-MAY 2013 ALLIED WASTE SERVICES	Cash Receipts Batch 729-04-2013	CR		10	227	0.00	1,000.00
05/21/2013	CSI REBATE PG&E	Cash Receipts Batch 120-05-2013	CR		11	128	0.00	18,547.81

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
05/30/2013	CSI REBATE WWTP PG & E	Cash Receipts Batch 330-05-2013	CR		11	166	0.00	7,211.51
						CR System Totals:	0.00	453,072.32
System: GL								
07/18/2012	Unclaimed funds		GL		1	205	0.00	46.42
07/10/2012	Correct CR Batch 228.06.2012		GL		1	223	0.00	1.72
07/01/2012	Reverse JE# 31 AJE05, to record deferred rev for govt funds rela		GL		1	234	0.00	6,196.75
09/07/2012	Reclassify unclaimed funds to misc revenue		GL		3	250	0.00	546.79
10/31/2012	Bank Rec for Oct 2012		GL		4	300	0.00	0.01
11/30/2012	Bank Rec for Nov 2012		GL		5	213	0.00	0.01
01/31/2013	Bank Rec for Jan 2013		GL		7	221	0.00	0.02
02/11/2013	Unclaimed funds		GL		8	145	0.00	21.91
04/02/2013	Reclassify unclaimed funds to misc revenue		GL		10	220	0.00	727.66
04/30/2013	Correct coding of PG&E Rebate for Bert Crane Fire Pump		GL		10	221	0.00	224,681.00
04/29/2013	Correct coding of Allied Waste prepayment agreement		GL		10	228	400,000.00	0.00
04/29/2013	Correct coding of Allied Waste April 2013 rent		GL		10	228	1,000.00	0.00
04/29/2013	Correct coding of Allied Waste May 2013 rent		GL		10	228	1,000.00	0.00
04/30/2013	Bank Rec for Apr 2013		GL		10	234	0.00	0.02
05/31/2013	Bank Rec for May 2013		GL		11	176	0.00	0.01
06/30/2013	Correct coding of AR Invoice 81-5-2013		GL		12	211	0.00	10.00
06/30/2013	Correct coding of RDA transactions		GL		12	214	0.00	107,427.50
06/30/2013	Year End Transfers/Loans 2		GL		12	238	0.00	371,097.63
06/30/2013	Accrue Revenue		GL		13	1	0.00	7,386.19
06/30/2013	Accrue Revenue		GL		13	1	0.00	6,113.20
06/30/2013	Reconcile AR Misc Bills		GL		13	17	15.87	0.00
06/30/2013	Reconcile AR Misc Bills		GL		13	17	25.72	0.00
06/30/2013	Record deferred revenue for misc bills		GL		13	19	3,889.73	0.00
06/30/2013	Reconcile Accounts Payable		GL		13	21	0.00	3,434.48
						GL System Totals:	405,931.32	727,691.32
System: PR								
05/16/2013	Computer Batch 2013 05 016		PR		11	83	0.00	15.87
05/15/2013	Void Check # 5205		PR		11	84	15.87	0.00
05/16/2013	Computer Batch 2013 05 015		PR		11	85	0.00	15.87
06/13/2013	Computer Batch 2013 06 013		PR		12	91	0.00	7.94
06/27/2013	Computer Batch 2013 06 027		PR		12	145	0.00	7.94
						PR System Totals:	15.87	47.62
						0001-0000-6091 Totals:	406,479.52	1,190,146.14
						Dept 0001-0000 REVENUE Totals:	406,479.52	1,190,146.14
						REVENUE Totals:	406,479.52	1,190,146.14

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
						0001 Totals:	406,479.52	1,190,146.14
						Report Totals:	406,479.52	1,190,146.14

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Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
07/16/2013	AR Invoice 802-7-2013		AR	1	136		0.00	1,070.62
07/24/2013	AR Adjustment Batch 902-07-2013		AR	1	209		41.59	0.00
08/14/2013	AR Invoice 803-8-2013		AR	2	102		0.00	54.11
09/03/2013	AR Adjustment Batch 901-09-2013		AR	3	3		54.11	0.00
09/11/2013	AR Invoice 805-8-2013		AR	3	104		0.00	11,134.99
09/24/2013	AR Invoice 805-9-2013		AR	3	146		0.00	915.35
10/01/2013	AR Invoice 801-10-2013		AR	4	2		0.00	23.24
10/31/2013	AR Adjustment Batch 902-11-2013		AR	4	210		23.24	0.00
11/01/2013	AR Invoice 801-11-2013		AR	5	7		0.00	131.80
11/12/2013	AR Invoice 802-11-2013		AR	5	112		0.00	11.62
12/02/2013	AR Adjustment Batch 901-02-2014		AR	6	220		55.32	0.00
02/20/2014	AR Invoice 804-2-2014		AR	8	136		0.00	139.41
02/27/2014	AR Invoice 805-2-2014		AR	8	153		0.00	140.22
03/27/2014	AR Adjustment Batch 901-03-2014		AR	9	249		1,421.23	0.00
04/30/2014	AR Invoice 804-4-2014		AR	10	155		0.00	7,229.70
05/11/2014	AR Invoice 801-5-2014		AR	11	6		0.00	63.89
05/13/2014	AR Invoice 802-5-2014		AR	11	72		0.00	54.11
06/05/2014	AR Invoice 102-6-2014		AR	12	67		0.00	143.85
						AR System Totals:	1,595.49	21,112.91
System: CR								
07/01/2013	CSI REBATE 27 JUN 13 PACIFIC GAS ELECTRIC	Cash Receipts Batch 301-07-2013	CR	1	20		0.00	7,386.19
08/05/2013	CSI REBATE PACIFIC GAS & ELECTRIC	Cash Receipts Batch 305-08-2013	CR	2	93		0.00	6,113.20
08/28/2013	CSI REBATE-43431 PMT #9 PACIFIC GAS & ELECTRIC	Cash Receipts Batch 328-08-2013	CR	2	184		0.00	7,009.76
09/04/2013	MISCELLANEOUS STATE OF CA CAL PERS MED RETIRE F	Cash Receipts Batch 103-09-2013	CR	3	27		0.00	45,231.24
10/02/2013	CSI-43431 REBATE PMT #10 PG&E	Cash Receipts Batch 302-10-2013	CR	4	42		0.00	5,949.06
10/08/2013	REIMBURSE USE OF SEDAN UTILITY 14 STATE OF CALIF	Cash Receipts Batch 308-10-2013	CR	4	124		0.00	235.00
10/14/2013	REFUND SERVICE CHARGES ATT MOBILITY	Cash Receipts Batch 711-10-2013	CR	4	128		0.00	4.65

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
10/31/2013	CSI REBATE PMT#11 43431 PG&E	Cash Receipts Batch 331-10-2013	CR		4	246	0.00	5,177.69
11/19/2013	REIMBURSE OFFICE SUPPLY JIM HELLER	Cash Receipts Batch 719-11-2013	CR		5	216	0.00	1.00
11/21/2013	MISCELLANEOUS JIM HELLER	Cash Receipts Batch 121-11-2013	CR		5	218	0.00	1.00
12/10/2013	CSI REBATE PMT#12 PACIFIC GAS & ELECTRIC	Cash Receipts Batch 310-12-2013	CR		6	153	0.00	4,741.12
01/06/2014	CSI REBATE 43431 PYMT #13 PACIFIC GAS & ELECTRIC	Cash Receipts Batch 306-01-2014	CR		7	91	0.00	3,637.87
03/03/2014	SUBPOENA- WITNESS FEE MORSE,MORSE AND MORSE	Cash Receipts Batch 303-03-2014	CR		9	73	0.00	275.00
03/27/2014	PHOTO COPIES RECREATION RECEIPTS	Cash Receipts Batch 327-03-2014	CR		9	253	0.00	4.00
05/21/2014	COPIES COMM CENTER 5/6-5/15/14	Cash Receipts Batch 420-05-2014	CR		11	138	0.00	1.00
06/11/2014	PHOTO COPIES RECREATION RECEIPTS	Cash Receipts Batch 311-06-2014	CR		12	119	0.00	6.30
06/23/2014	VISA REFUND WESTAMERICA	Cash Receipts Batch 423-06-2014	CR		12	144	0.00	542.86
						CR System Totals:	0.00	86,316.94
System: GL								
07/30/2013	Unclaimed funds		GL		1	276	0.00	14.54
07/31/2013	Bank Rec for July 2013		GL		1	279	0.00	0.01
07/01/2013	Reverse JE# 1 Accrue Revenue		GL		1	281	7,386.19	0.00
07/01/2013	Reverse JE# 1 Accrue Revenue		GL		1	281	6,113.20	0.00
07/01/2013	Reverse JE# 17 Reconcile AR Misc Bills		GL		1	287	0.00	15.87
07/01/2013	Reverse JE# 17 Reconcile AR Misc Bills		GL		1	287	0.00	25.72
07/01/2013	Reverse JE# 19 Record deferred revenue for misc bills		GL		1	289	0.00	3,889.73
08/31/2013	Bank Rec for Aug 2013		GL		2	202	0.00	0.01
09/20/2013	Reclassify unclaimed funds to misc revenue		GL		3	208	0.00	2,020.03
09/30/2013	Bank Rec for Sept 2013		GL		3	211	0.00	0.01
10/31/2013	Bank Rec for Oct 2013		GL		4	259	0.00	0.01
11/30/2013	Bank Rec for Nov 2013		GL		5	230	0.00	0.01
12/31/2013	Bank Rec for Dec 2013		GL		6	221	0.00	0.01
01/06/2014	Correct coding of CSI Rebates (PG&E)		GL		7	239	26,515.50	0.00
01/30/2014	Unclaimed funds		GL		7	240	0.00	9.84
01/30/2014	Unclaimed funds		GL		7	240	0.00	75.00
01/31/2014	Bank Rec for Jan 2014		GL		7	243	0.00	0.01
02/28/2014	Bank Rec for Feb 2014		GL		8	194	0.00	0.01
03/25/2014	Reclassify unclaimed funds to misc revenue		GL		9	270	0.00	2,373.40
03/31/2014	Bank Rec for Mar 2014		GL		9	289	0.00	0.11
04/30/2014	Bank Rec for Apr 2014		GL		10	225	0.00	0.02
05/31/2014	Bank Rec for May 2014		GL		11	194	0.00	0.01
06/30/2014	Bank Rec for June 2014		GL		12	205	0.00	0.01
06/30/2014	Reconcile Payroll Liabilities		GL		13	8	0.00	175,397.16
06/30/2014	Reconcile Accounts Receivable		GL		13	14	0.00	241.33
06/30/2014	Record Deferred Revenue for Misc Bills		GL		13	16	4,362.80	0.00
						GL System Totals:	44,377.69	184,062.85

System: PR

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
07/11/2013	Computer Batch 2013 07 011		PR	I	109		15.88	0.00
				PR System Totals:			15.88	0.00
				0001-0000-6091 Totals:			45,989.06	291,492.70
				Dept 0001-0000 REVENUE Totals:			45,989.06	291,492.70
				REVENUE Totals:			45,989.06	291,492.70
				0001 Totals:			45,989.06	291,492.70
				Report Totals:			45,989.06	291,492.70

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750 Bellevue Road, Atwater CA 95301

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
07/24/2014	AR Invoice 803-7-2014		AR		1	132	0.00	2,243.50
09/18/2014	AR Adjustment Batch 901-09-2014		AR		3	123	578.19	0.00
10/09/2014	AR Invoice 801-10-2014		AR		4	58	0.00	90.41
11/20/2014	AR Adjustment Batch 901-11-2014		AR		5	108	2,735.51	0.00
11/20/2014	AR Adjustment Batch 902-11-2014		AR		5	109	143.85	0.00
01/14/2015	AR Invoices 00104.01.2015		AR		7	63	0.00	54.29
02/24/2015	AR Invoices 00424.02.2015		AR		8	116	0.00	24.65
03/26/2015	AR Invoices 00126.03.2015		AR		9	166	0.00	59.92
04/13/2015	AR Invoices 00401.04.2015		AR		10	68	0.00	59.92
04/27/2015	AR Adjustments 00425.02.2015		AR		10	151	351.00	0.00
05/26/2015	AR Adjustments 00426.05.2015		AR		11	105	878.94	0.00
06/02/2015	AR Invoices 00101.06.2015		AR		12	10	0.00	47.56
06/30/2015	AR Invoices 00113.07.2015		AR		12	223	0.00	115.18
06/30/2015	AR Invoices 00425.06.2015		AR		12	251	0.00	57.59
06/30/2015	AR Invoices 00498.10.2015		AR		12	259	0.00	47.56
06/30/2015	AR Invoices 00400.10.2015		AR		12	261	0.00	18.75
							AR System Totals:	4,687.49
								2,819.33
System: CR								
07/14/2014	INTEREST EARNED ACCT#102-970472 WESTAMERICA BA	Cash Receipts Batch 214-07-2014	CR		1	85	0.00	85.21
07/31/2014	JURY DUTY-JULY 2014 BARBOA JURY DUTY	Cash Receipts Batch 430-07-2014	CR		1	174	0.00	16.02
08/18/2014	CAL PERS RETIREE MED REIMBURSEMENT CAL PERS R	Cash Receipts Batch 214-08-2014	CR		2	77	0.00	42,094.35
08/28/2014	CLEAN ALUMINUM ATWATER IRON & METAL WORKS	Cash Receipts Batch 228-08-2014	CR		2	139	0.00	508.40
11/19/2014	AUCTION ITEMS CAPITAL AUCTIONS	Cash Receipts Batch 419-11-2014	CR		5	102	0.00	5,306.25
12/04/2014	BUYOUT RAY MORGAN	Cash Receipts Batch 404-12-2014	CR		6	49	0.00	19,737.57
01/14/2015	ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 404-01-2015	CR		7	130	0.00	228.00
01/29/2015	CPR CARDS ATWATER FIRE	Cash Receipts Batch 429-01-2015	CR		7	169	0.00	90.00
02/10/2015	CLEAN ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 410-02-2015	CR		8	70	0.00	26.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
03/10/2015	SUBPEONA OF RECORDS TAYLORMORSE LTD	Cash Receipts Batch 205-03-2015	CR		9	54	0.00	15.00
04/21/2015	CLEAN ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 420-04-2015	CR		10	130	0.00	7.70
05/11/2015	MISCELLANEOUS JAMES WHEELAND	Cash Receipts Batch 411-05-2015	CR		11	60	0.00	0.47
05/11/2015	WITNESS FEE MORSE, MORSE AND MORSE	Cash Receipts Batch 411-05-2015	CR		11	60	0.00	275.00
05/21/2015	PG & E REIMBURSEMENT-TREES REMOVED/PIPELINE PI	Cash Receipts Batch 221-05-2015	CR		11	134	0.00	2,500.00
						CR System Totals:	0.00	70,889.97
System: GL								
07/31/2014	Bank Rec for July 2014		GL		1	190	0.00	0.07
07/31/2014	Bank Rec for July 2014 (ck #52594 dated 11/16/10 cleared on 7/3		GL		1	190	86.76	0.00
07/31/2014	Bank Rec for July 2014 (ck #52595 dated 11/16/10 cleared on 7/3		GL		1	190	86.71	0.00
07/01/2014	Reverse JE# 16 Record Deferred Revenue for Misc Bills		GL		1	201	0.00	4,362.80
08/31/2014	Bank Rec for Aug 2014		GL		2	150	0.00	0.01
08/31/2014	Bank Rec for Aug 2014 (Bank Dep Adj 8/27/14 Stale Dated Chec		GL		2	150	0.00	173.47
09/25/2014	Reclassify unclaimed funds to misc revenue		GL		3	185	0.00	2,924.00
09/30/2014	Bank Rec for Sept 2014		GL		3	199	0.00	0.01
10/31/2014	Bank Rec for Oct 2014		GL		4	194	0.00	0.01
11/30/2014	Bank Rec for Nov 2014		GL		5	159	0.00	0.01
12/30/2014	Bank Rec for Dec 2014		GL		6	180	0.00	0.01
01/31/2015	Bank Rec for Jan 2015		GL		7	196	0.00	0.01
02/28/2015	Bank Rec for Feb 2015		GL		8	166	0.00	0.01
03/31/2015	Reclassify unclaimed funds to misc revenue		GL		9	149	0.00	682.83
03/31/2015	Bank Rec for Mar 2015		GL		9	183	0.00	0.01
03/31/2015	Bank Rec Dec-Mar, CC pmt not posted (testing machine)		GL		9	191	0.00	0.01
04/30/2015	Bank Rec JE for Apr 2015		GL		10	202	0.00	0.01
04/30/2015	Bank Rec JE for Apr 2015 Correct CR Batch 213.04.2015 (Marvi		GL		10	202	0.00	10.00
05/31/2015	Bank Rec for May 2015		GL		11	151	0.00	0.01
06/30/2015	Bank Rec for June 2015		GL		12	241	0.00	0.01
06/30/2015	Reconcile AR Misc Bills		GL		13	13	0.00	124.79
06/30/2015	Reconcile AR Misc Bills Aguilar-Bucio		GL		13	13	47.56	0.00
06/30/2015	Record Deferred Revenue for Misc Bills		GL		13	15	1,194.66	0.00
			GL System Totals:				1,415.69	8,278.08
			0001-0000-6091 Totals:				6,103.18	81,987.38
			Dept 0001-0000 REVENUE Totals:				6,103.18	81,987.38
			REVENUE Totals:				6,103.18	81,987.38
			0001 Totals:				6,103.18	81,987.38

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
						Report Totals:	6,103.18	81,987.38

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Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AP								
09/22/2015	PRPERSRT - PERS-RETIREMENT	PERS Credit for employer portion of M. Teater a	AP	'RPERSRT	3	126	0.00	15,497.39
10/29/2015	PRPERSRT - PERS-RETIREMENT	PR Batch 00629.10.2015 PERS CREDIT	AP	'RPERSRT	4	160	0.00	1,316.25
01/25/2016	Tea240 - MIKE TEATER	Overdeduction of PERS	AP	tea240	7	97	651.64	0.00
							651.64	16,813.64
System: AR								
08/11/2015	AR Invoices 00401.08.2015		AR		2	41	0.00	57.59
08/25/2015	AR Adjustments 00425.08.2015		AR		2	137	57.59	0.00
08/25/2015	AR Invoices 00424.08.2015		AR		2	162	0.00	918.66
10/12/2015	AR Adjustments 00498.10.2015		AR		4	50	47.56	0.00
11/16/2015	AR Invoices 00416.11.2015		AR		5	59	0.00	37.63
12/09/2015	AR Invoices 00401.12.2015		AR		6	44	0.00	331.14
02/24/2016	AR Invoices 00424.02.2016		AR		8	205	0.00	6,208.21
03/30/2016	AR Invoices 00430.03.2016		AR		9	190	0.00	144.08
04/14/2016	AR Adjustments 00401.03.2016		AR		10	79	57.59	0.00
05/23/2016	AR Adjustments 00126.04.2016		AR		11	120	90.41	0.00
05/23/2016	AR Adjustments 00423.05.2016		AR		11	124	1,329.85	0.00
06/30/2016	AR Invoices 00420.07.2016		AR		12	230	0.00	4,339.74
06/30/2016	AR Adjustments 00425.05.2016		AR		12	232	268.23	0.00
06/30/2016	AR Invoices 00429.08.2016		AR		12	247	0.00	144.08
06/30/2016	AR Adjustments 00499.06.2016		AR		12	262	144.08	0.00
06/30/2016	AR Invoices 00498.06.2016		AR		12	263	0.00	144.08
							1,995.31	12,325.21
System: CR								
08/17/2015	CAREY EDWARDS TRUST FIDELITY TITLE	Cash Receipts Batch 418-08-2015	CR		2	121	0.00	40,000.00
08/17/2015	REFUND SYLVANIA AUTOMOTIVE	Cash Receipts Batch 418-08-2015	CR		2	121	0.00	11.70
10/13/2015	BAD DEBTS EQUITY TRUST CO	Cash Receipts Batch 413-10-2015	CR		4	183	0.00	132.38
10/13/2015	CLEAN ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 413-10-2015	CR		4	183	0.00	10.90

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
11/09/2015	MISCELLANEOUS CCAT HOLDINGS	Cash Receipts Batch 309-11-2015	CR		5	84	0.00	50.00
01/05/2016	SCRAP IMP VEHICLES PICK N PULL	Cash Receipts Batch 405-01-2016	CR		7	58	0.00	1,225.00
01/11/2016	SCRAP PICK N PULL	Cash Receipts Batch 411-01-2016	CR		7	74	0.00	1,525.00
01/13/2016	SCRAP METAL PICK N PULL	Cash Receipts Batch 213-01-2016	CR		7	128	0.00	675.00
01/14/2016	CLEAN ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 420-01-2016	CR		7	133	0.00	47.60
01/14/2016	SCRAP METAL PICK N PULL	Cash Receipts Batch 420-01-2016	CR		7	133	0.00	275.00
01/25/2016	TOWER LEASE #387648 CCATT HOLDINGS LLC	Cash Receipts Batch 221-01-2016	CR		7	142	0.00	20,000.00
02/10/2016	UNCLAIMED FUNDS STATE OF CA	Cash Receipts Batch 410-02-2016	CR		8	149	0.00	1,650.81
02/29/2016	OTHER REVENUE KIM-BENGSTON JENNINGS	Cash Receipts Batch 229-02-2016	CR		8	202	0.00	15.00
04/13/2016	SUBPOENA WITNESS DAVID RENTERIA, ATTORNEY	Cash Receipts Batch 413-04-2016	CR		10	168	0.00	550.00
06/16/2016	MND PROJECT VENTANA DEL REY LLC	Cash Receipts Batch 215-06-2016	CR		12	100	0.00	14,500.00
06/21/2016	MUTILATED MONEY UNITED STATES TREASURY US TRI	Cash Receipts Batch 221-06-2016	CR		12	138	0.00	270.00
06/14/2016	REFUND HORIZON	Cash Receipts Batch 414-06-2016	CR		12	184	0.00	331.85
						CR System Totals:	0.00	81,270.24
System: GL								
07/31/2015	Bank Rec for July 2015		GL		1	178	0.00	0.01
07/01/2015	Reverse JE# 13 Reconcile AR Misc Bills Aguilar-Bucio		GL		1	185	0.00	47.56
07/01/2015	Reverse JE# 15 Record Deferred Revenue for Misc Bills		GL		1	187	0.00	1,194.66
08/31/2015	Bank Rec for Aug 2015		GL		2	189	0.00	0.01
09/30/2015	Reclassify Unclaimed Funds to Other Revenue		GL		3	221	0.00	1,754.85
10/31/2015	Bank Rec for Oct 2015		GL		4	209	0.00	0.04
03/31/2016	Reclassify unclaimed funds to misc revenue		GL		9	229	0.00	386.95
06/30/2016	Record Deferred Revenue for Misc Bills		GL		13	11	368.08	0.00
						GL System Totals:	368.08	3,384.08
						0001-0000-6091 Totals:	3,015.03	113,793.17
						Dept 0001-0000 REVENUE Totals:	3,015.03	113,793.17
						REVENUE Totals:	3,015.03	113,793.17
						0001 Totals:	3,015.03	113,793.17
						Report Totals:	3,015.03	113,793.17

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Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AR								
10/25/2016	AR Invoices 00425.10.2016		AR		4	120	0.00	59.42
11/29/2016	AR Adjustments 00429.11.2016		AR		5	150	143.98	0.00
12/06/2016	AR Invoices 00406.12.2016		AR		6	12	0.00	165.54
03/15/2017	AR Invoices 00415.03.2017		AR		9	73	0.00	4,212.60
03/27/2017	AR Adjustments 00427.03.2017		AR		9	130	216.12	0.00
05/11/2017	AR Invoices 00411.05.2017		AR		11	84	0.00	2,929.78
06/30/2017	AR Invoices 00499.06.2017		AR		12	228	0.00	3,467.22
06/30/2017	AR Invoices 00498.06.2017		AR		12	234	0.00	82.50
							AR System Totals:	360.10
								10,917.06
System: CR								
10/06/2016	INTERNET TAXES REFUND ATT MOBILITY	Cash Receipts Batch 406-10-2016	CR		4	51	0.00	16.35
10/06/2016	INTERNET TAXES REFUND ATT MOBILITY	Cash Receipts Batch 406-10-2016	CR		4	51	0.00	25.94
10/12/2016	REFUND RAY MORGAN	Cash Receipts Batch 412-10-2016	CR		4	133	0.00	231.37
11/03/2016	CLEAN ALUMINUM ATWATER IRON	Cash Receipts Batch 503-11-2016	CR		5	69	0.00	83.00
11/15/2016	CLEAN ALUMINUM ATWATER IRON/METAL	Cash Receipts Batch 515-11-2016	CR		5	127	0.00	390.07
11/22/2016	CLEAN BRASS ATWATER IRON & METAL	Cash Receipts Batch 522-11-2016	CR		5	184	0.00	63.90
12/14/2016	MISCELLANEOUS FUNDS COMMUNITY CENTER	Cash Receipts Batch 514-12-2016	CR		6	105	0.00	166.00
02/02/2017	METAL/MOTOR RECYCLING ATWATER IRON & METAL	Cash Receipts Batch 302-02-2017	CR		8	42	0.00	46.60
02/02/2017	SETTLEMENT AT&T	Cash Receipts Batch 302-02-2017	CR		8	42	0.00	102.93
04/17/2017	SCRAP METAL ATWATER IRON & METAL	Cash Receipts Batch 317-04-2017	CR		10	105	0.00	12.00
05/09/2017	UNCLAIMED FUNDS STATE OF CA TRAVIS CREDIT UNIO	Cash Receipts Batch 509-05-2017	CR		11	76	0.00	117.18
06/07/2017	CONFISCATED MONIES POLICE ATWATER PD	Cash Receipts Batch 507-06-2017	CR		12	62	0.00	2,049.00
							CR System Totals:	0.00
								3,304.34
System: GL								
07/31/2016	Unclaimed funds		GL		1	164	0.00	6.47
07/01/2016	Reverse JE# 11 Record Deferred Revenue for Misc Bills		GL		1	177	0.00	368.08
09/30/2016	Reclassify unclaimed funds to misc revenue		GL		3	194	0.00	821.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
10/31/2016	Bank Rec for Oct 2016 (Reclass Checks #6-21 for Rcfunds < \$5 &		GL		4	193	0.00	23.57
01/31/2017	Correct coding of Republic Services Overpayment		GL		7	125	0.00	136.37
06/30/2017	Reconcile Payroll Liabilities		GL		13	6	0.00	3.57
06/30/2017	Reconcile Payroll Liabilities		GL		13	6	0.00	0.44
06/30/2017	Record Deferred Revenue for Misc Bills		GL		13	12	3,549.72	0.00
						GL System Totals:	3,549.72	1,359.50
						0001-0000-6091 Totals:	3,909.82	15,580.90
						Dept 0001-0000 REVENUE Totals:	3,909.82	15,580.90
						REVENUE Totals:	3,909.82	15,580.90
						0001 Totals:	3,909.82	15,580.90
						Report Totals:	3,909.82	15,580.90

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Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
0001 - General Fund								
REVENUE								
0001-0000-6091 - Other Revenue								
System: AP								
03/19/2018	ZKRA00 - BRUCE KRAMER	Interest	AP	ZKRA00	9	129	20.97	0.00
04/23/2018	ZSOU05 - JOHN SOUZA	Refund of Interest	AP	ZSOU05	10	124	33.70	0.00
						AP System Totals:	54.67	0.00
System: AR								
07/26/2017	AR Invoices 00426.07.2017		AR		1	128	0.00	256.50
09/18/2017	AR Invoices 00418.09.2017		AR		3	109	0.00	268.84
09/25/2017	AR Invoices 00421.09.2017		AR		3	121	0.00	67.21
11/08/2017	AR Invoices 00408.11.2017		AR		5	58	0.00	78.55
12/07/2017	AR Invoices 00407.12.2017		AR		6	31	0.00	78.55
03/15/2018	AR Invoices 00414.03.2018		AR		9	109	0.00	1,436.37
06/30/2018	AR Invoices 00499.07.2018		AR		12	268	0.00	2,467.00
						AR System Totals:	0.00	4,653.02
System: CR								
08/15/2017	OVERPAYMENT CSG	Cash Receipts Batch 415-08-2017	CR		2	153	0.00	165.00
08/15/2017	RETURN-OVERPAYMENT HORIZON	Cash Receipts Batch 415-08-2017	CR		2	153	0.00	346.09
08/24/2017	ALUMINUM ATWATER IRON & METAL	Cash Receipts Batch 524-08-2017	CR		2	242	0.00	4.20
09/07/2017	OVERPAYMENT BSN SPORTS	Cash Receipts Batch 107-09-2017	CR		3	53	0.00	802.31
09/07/2017	OVERPAYMENT ON INVOICE CSG	Cash Receipts Batch 107-09-2017	CR		3	53	0.00	20.00
09/07/2017	OVERPAYMENT ICC	Cash Receipts Batch 107-09-2017	CR		3	53	0.00	34.75
10/10/2017	CONFISCATED MONEY ATWATER POLICE DEPARTMENT	Cash Receipts Batch 510-10-2017	CR		4	137	0.00	482.00
11/15/2017	REFUND AT&T	Cash Receipts Batch 515-11-2017	CR		5	160	0.00	5.62
11/15/2017	REFUND AT&T	Cash Receipts Batch 515-11-2017	CR		5	160	0.00	5,065.19
11/16/2017	POLICE RECRUITMENT REIMBURSEMENT DIANE RENTI	Cash Receipts Batch 516-11-2017	CR		5	168	0.00	2,590.28
01/10/2018	SALE PROCEEDS 1550 SHAFFER RD ATWATER CA 95301 A	Cash Receipts Batch 510-01-2018	CR		7	89	0.00	120,000.00
02/05/2018	UNCLAIMED FUNDS APPLIED TO OTHER REVENUE PER	Cash Receipts Batch 105-02-2018	CR		8	33	0.00	60.00
02/28/2018	CONVEYANCE OF WELL SITE APN -150-065-010 3116 VIRC	Cash Receipts Batch 328-02-2018	CR		8	182	0.00	577.72
03/01/2018	INCOME TAX REFUND STATE OF CA	Cash Receipts Batch 501-03-2018	CR		9	32	0.00	165.00

Date	Description	Detail Description	Sys	Vendor	Prd	JE No	DR This Period	CR This Period
03/12/2018	INTEREST BRUCE KRAMER	Cash Receipts Batch 112-03-2018	CR		9	94	0.00	20.97
03/19/2018	STATE INCOME TAX REFUND STATE OF CA	Cash Receipts Batch 119-03-2018	CR		9	168	0.00	4,127.00
04/03/2018	INTEREST JOHN SOUZA	Cash Receipts Batch 103-04-2018	CR		10	27	0.00	33.70
04/23/2018	STATE INCOME TAX REFUND STATE OF CA	Cash Receipts Batch 323-04-2018	CR		10	198	0.00	1,761.00
04/25/2018	OVERPAY ON BUSINESS LICENSE HERMINIA KIRK FAMI	Cash Receipts Batch 125-04-2018	CR		10	207	0.00	228.00
04/30/2018	CONFISCATED SLOT MACHINE 04/30/2018 ATWATER POL	Cash Receipts Batch 230-04-2018	CR		10	236	0.00	536.50
05/14/2018	STATE INCOME TAX REFUND STATE OF CA	Cash Receipts Batch 1114-05-2018	CR		11	149	0.00	1,373.00
05/31/2018	JURY FEES JANELL MARTIN	Cash Receipts Batch 131-05-2018	CR		11	255	0.00	18.40
06/13/2018	UNCLAIMED FUNDS PANDA RESTURANT	Cash Receipts Batch 113-06-2018	CR		12	135	0.00	64.30
06/28/2018	UNCLAIMED FUNDS POLICE MONEY 6/28/18	Cash Receipts Batch 428-06-2018	CR		12	232	0.00	127.00
06/28/2018	UNCLAIMED FUNDS TRAVIS CREDIT UNION	Cash Receipts Batch 499-06-2018	CR		12	233	0.00	1,056.81
						CR System Totals:	0.00	139,664.84

System: GL

07/01/2017	Reverse JE# 12 Record Deferred Revenue for Misc Bills	GL	1	206	0.00	3,549.72
09/30/2017	Reclassify unclaimed funds to misc revenue	GL	3	214	0.00	242.34
09/30/2017	City Admin Fee-2017A & 2017B Redevelopment Bonds	GL	3	215	0.00	10,000.00
11/30/2017	Bank Rec for Nov 2017 (Bank Dep variance 11/8/17)	GL	5	220	0.00	0.05
01/31/2018	Unclaimed funds	GL	7	188	0.00	8.40
03/31/2018	Reclassify unclaimed funds to misc revenue	GL	9	254	0.00	45.17
05/31/2018	Bank Rec for May 2018 (Returned Slot Machine Money Orders-I	GL	11	273	410.00	0.00
				GL System Totals:	410.00	13,845.68
				0001-0000-6091 Totals:	464.67	158,163.54
				Dept 0001-0000 REVENUE Totals:	464.67	158,163.54
				REVENUE Totals:	464.67	158,163.54
				0001 Totals:	464.67	158,163.54
				Report Totals:	464.67	158,163.54
					464.67	158,163.54

ATTACHMENT 3-2

Property and Evidence

802.1 PURPOSE AND SCOPE

This policy provides for the proper collection, storage, and security of evidence and other property. Additionally, this policy provides for the protection of the chain of evidence and those persons authorized to remove and/or destroy property.

802.2 DEFINITIONS

Property - Includes all items of evidence, items taken for safekeeping and found property.

Evidence - Includes items taken or recovered in the course of an investigation that may be used in the prosecution of a case. This includes photographs and latent fingerprints.

Safekeeping - Includes the following types of property:

- Property obtained by the Department for safekeeping such as a firearm
- Personal property of an arrestee not taken as evidence
- Property taken for safekeeping under authority of a law (e.g., Welfare and Institutions Code § 5150 (mentally ill persons))

Found property - Includes property found by an employee or citizen that has no apparent evidentiary value and where the owner cannot be readily identified or contacted.

802.3 PROPERTY HANDLING

Any employee who first comes into possession of any property shall retain such property in his/her possession until it is properly tagged and placed in the designated property locker or storage room along with the property form. Care shall be taken to maintain the chain of custody for all evidence.

Where ownership can be established as to found property with no apparent evidentiary value, such property may be released to the owner without the need for booking. The property form must be completed to document the release of property not booked and the owner shall sign the form acknowledging receipt of the items.

802.3.1 PROPERTY BOOKING PROCEDURE

All property must be booked prior to the employee going off-duty unless otherwise approved by a supervisor. Employees booking property shall observe the following guidelines:

- (a) Complete the property form describing each item of property separately, listing all serial numbers, owner's name, finder's name, and other identifying information or markings.
- (b) Mark each item of evidence with the booking employee's initials and the date booked using the appropriate method so as not to deface or damage the value of the property.
- (c) Complete an evidence/property tag and attach it to each package or envelope in which the property is stored.

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- (d) Place the case number in the upper right hand corner of the bag.
- (e) The original property form shall be submitted with the case report. A copy shall be placed with the property in the temporary property locker or with the property if property is stored somewhere other than a property locker.
- (f) When the property is too large to be placed in a locker, the item may be retained in the supply room. Submit the completed property record into a numbered locker indicating the location of the property.

802.3.2 NARCOTICS AND DANGEROUS DRUGS

All narcotics and dangerous drugs shall be booked separately using a separate property record. Paraphernalia as defined by Health and Safety Code § 11364 shall also be booked separately.

The officer seizing the narcotics and dangerous drugs shall place them in the designated locker accompanied by two copies of the form for the Records Division and detectives. The remaining copy will be detached and submitted with the case report.

802.3.3 EXPLOSIVES

Officers who encounter a suspected explosive device shall promptly notify their immediate supervisor or the Watch Commander. The bomb squad will be called to handle explosive-related incidents and will be responsible for the handling, storage, sampling and disposal of all suspected explosives.

Explosives will not be retained in the police facility. Only fireworks that are considered stable and safe and road flares or similar signaling devices may be booked into property. All such items shall be stored in proper containers and in an area designated for the storage of flammable materials. The Evidence Technician is responsible for transporting to the Fire Department, on a regular basis, any fireworks or signaling devices that are not retained as evidence.

802.3.4 EXCEPTIONAL HANDLING

Certain property items require a separate process. The following items shall be processed in the described manner:

- (a) Bodily fluids such as blood or semen stains shall be air dried prior to booking.
- (b) License plates found not to be stolen or connected with a known crime, should be released directly to the Evidence Technician, or placed in the designated container for return to the Department of Motor Vehicles. No formal property booking process is required.
- (c) All bicycles and bicycle frames require a property record. Property tags will be securely attached to each bicycle or bicycle frame. The property may be released directly to the Evidence Technician, or placed in the bicycle storage area until a Evidence Technician can log the property.
- (d) All cash shall be counted in the presence of a supervisor and the envelope initialed by the booking officer and the supervisor. The Watch Commander shall be contacted for cash in excess of \$1,000 for special handling procedures.

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City property, unless connected to a known criminal case, should be released directly to the appropriate City department. No formal booking is required. In cases where no responsible person can be located, the property should be booked for safekeeping in the normal manner.

802.3.5 RELINQUISHED FIREARMS

Individuals who relinquish firearms pursuant to the provisions of Penal Code § 29850 shall be issued a receipt that describes the firearm, the serial number or other identification of the firearm at the time of relinquishment (Penal Code § 29810).

Relinquished firearms shall be retained for 30 days, after which time they may be destroyed, retained, sold or otherwise transferred, unless (Penal Code § 29810):

- (a) A certificate is issued by a judge of a court of record or the District Attorney stating the firearms shall be retained; or
- (b) The convicted person provides written notice of an intent to appeal the conviction that necessitated the relinquishment; or
- (c) The Automated Firearms System indicates that the firearm was reported lost or stolen.
 - 1. In such event, the firearm shall be restored to the lawful owner as soon as it is no longer needed as evidence, the lawful owner has identified the weapon and provided proof of ownership, and the Department has complied with the requirements of Penal Code § 33850 et seq.

The Evidence Technician shall ensure the Records Supervisor is notified of the relinquished firearm for purposes of updating the Automated Firearms System and the disposition of the firearm for purposes of notifying the California Department of Justice (DOJ) (See the Records Division Policy).

802.4 PACKAGING OF PROPERTY

Certain items require special consideration and shall be booked separately as follows:

- (a) Narcotics and dangerous drugs
- (b) Firearms (ensure they are unloaded and booked separately from ammunition)
- (c) Property with more than one known owner
- (d) Paraphernalia as described in Health and Safety Code § 11364
- (e) Fireworks
- (f) Contraband

802.4.1 PACKAGING CONTAINER

Employees shall package all property, except narcotics and dangerous drugs in a suitable container available for its size. Knife boxes should be used to package knives, and syringe tubes should be used to package syringes and needles.

A property tag shall be securely attached to the outside of all items or group of items packaged together.

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802.4.2 PACKAGING NARCOTICS

The officer seizing narcotics and dangerous drugs shall retain such property in his/her possession until it is properly weighed, packaged, tagged, and placed in the designated narcotics locker, accompanied by two copies of the property record. Prior to packaging and if the quantity allows, a presumptive test should be made on all suspected narcotics. If conducted, the results of this test shall be included in the officer's report.

Narcotics and dangerous drugs shall be packaged in an envelope of appropriate size available in the report room. The booking officer shall initial the sealed envelope and the initials covered with cellophane tape. Narcotics and dangerous drugs shall not be packaged with other property.

A completed property tag shall be attached to the outside of the container. The chain of evidence shall be recorded on the back of this tag.

802.5 RECORDING OF PROPERTY

The Evidence Technician receiving custody of evidence or property shall record his/her signature, the date and time the property was received and where the property will be stored on the property control card.

A property number shall be obtained for each item or group of items. This number shall be recorded on the property tag and the property control card.

Any changes in the location of property held by the Atwater Police Department shall be noted in the property logbook.

802.6 PROPERTY CONTROL

Each time the Evidence Technician receives property or releases property to another person, he/she shall enter this information on the property control card. Officers desiring property for court shall contact the Evidence Technician at least one day prior to the court day.

802.6.1 RESPONSIBILITY OF OTHER PERSONNEL

Every time property is released or received, an appropriate entry on the evidence package shall be completed to maintain the chain of evidence. No property or evidence is to be released without first receiving written authorization from a supervisor or detective.

Request for analysis for items other than narcotics or drugs shall be completed on the appropriate forms and submitted to the Evidence Technician. This request may be filled out any time after booking of the property or evidence.

802.6.2 TRANSFER OF EVIDENCE TO CRIME LABORATORY

The transporting employee will check the evidence out of property, indicating the date and time on the property control card and the request for laboratory analysis.

The Evidence Technician releasing the evidence must complete the required information on the property control card and the evidence. The lab forms will be transported with the property to the examining laboratory. Upon delivering the item involved, the officer will record the delivery time

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on both copies, and indicate the locker in which the item was placed or the employee to whom it was delivered. The original copy of the lab form will remain with the evidence and be maintained by the Evidence Technician.

802.6.3 STATUS OF PROPERTY

Each person receiving property will make the appropriate entry to document the chain of evidence. Temporary release of property to officers for investigative purposes, or for court, shall be noted on the property control card, stating the date, time and to whom released.

The Evidence Technician shall obtain the signature of the person to whom property is released, and the reason for release. Any employee receiving property shall be responsible for such property until it is properly returned to property or properly released to another authorized person or entity.

The return of the property should be recorded on the property control card, indicating date, time, and the person who returned the property.

802.6.4 AUTHORITY TO RELEASE PROPERTY

The Detective Division shall authorize the disposition or release of all evidence and property coming into the care and custody of the Department.

802.6.5 RELEASE OF PROPERTY

All reasonable attempts shall be made to identify the rightful owner of found property or evidence not needed for an investigation.

Release of property shall be made upon receipt of an authorized release form, listing the name and address of the person to whom the property is to be released. The release authorization shall be signed by the authorizing supervisor or detective and must conform to the items listed on the property form or must specify the specific item(s) to be released. Release of all property shall be documented on the property form.

With the exception of firearms and other property specifically regulated by statute, found property and property held for safekeeping shall be held for a minimum of 90 days. During such period, property personnel shall attempt to contact the rightful owner by telephone and/or mail when sufficient identifying information is available. Property not held for any other purpose and not claimed within 90 days after notification (or receipt, if notification is not feasible) may be auctioned to the highest bidder at a properly published public auction. If such property is not sold at auction or otherwise lawfully claimed, it may thereafter be destroyed (Civil Code § 2080.6). The final disposition of all such property shall be fully documented in related reports.

A Evidence Technician shall release the property upon proper identification being presented by the owner for which an authorized release has been received. A signature of the person receiving the property shall be recorded on the original property form. After release of all property entered on the property control card, the card shall be forwarded to the Records Division for filing with the case. If some items of property have not been released the property card will remain with

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the Property and Evidence Section. Upon release, the proper entry shall be documented in the Property Log.

Under no circumstances shall any firearm be returned to any individual unless and until such person presents valid identification and written notification from the California Department of Justice that conforms to the provisions of Penal Code § 33865.

The Property and Evidence Section Supervisor should also make reasonable efforts to determine whether the person is the subject of any court order preventing the person from possessing a firearm and if so, the firearm should not be released to the person while the order is in effect.

The Department is not required to retain any firearm or other deadly weapon longer than 180 days after notice has been provided to the owner that such firearm or other deadly weapon is available for return. At the expiration of such period, the firearm or other deadly weapon may be processed for disposal in accordance with applicable law (Penal Code § 33875).

802.6.6 DISPUTED CLAIMS TO PROPERTY

Occasionally more than one party may claim an interest in property being held by the Department, and the legal rights of the parties cannot be clearly established. Such property shall not be released until one party has obtained a valid court order or other undisputed right to the involved property.

All parties should be advised that their claims are civil and in extreme situations, legal counsel for the Department may wish to file an interpleader to resolve the disputed claim (Code of Civil Procedure § 386(b)).

802.6.7 CONTROL OF NARCOTICS AND DANGEROUS DRUGS

The Administrative supervisor will be responsible for the storage, control and destruction of all narcotics and dangerous drugs coming into the custody of this department, including paraphernalia as described in Health & Safety Code § 11364.

802.6.8 RELEASE OF FIREARM IN DOMESTIC VIOLENCE MATTERS

Within five days of the expiration of a restraining order issued in a domestic violence matter that required the relinquishment of a firearm, the Evidence Technician shall return the weapon to the owner if the requirements of Penal Code § 33850 and Penal Code § 33855 are met unless the firearm is determined to be stolen, evidence in a criminal investigation or the individual is otherwise prohibited from possessing a firearm (Family Code § 6389(g); Penal Code § 33855).

802.6.9 RELEASE OF FIREARMS IN GUN VIOLENCE RESTRAINING ORDER MATTERS

Firearms and ammunition that were taken into temporary custody or surrendered pursuant to a gun violence restraining order shall be returned to the restrained person upon the expiration of the order and in accordance with the requirements of Penal Code § 33850 et seq. (Penal Code § 18120).

If the restrained person who owns the firearms or ammunition does not wish to have the firearm or ammunition returned, he/she is entitled to sell or transfer title to a licensed dealer, provided that

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the firearms or ammunition are legal to own or possess and the restrained person has right to title of the firearms or ammunition (Penal Code § 18120).

If a person other than the restrained person claims title to the firearms or ammunition surrendered pursuant to Penal Code § 18120 and the Atwater Police Department determines him/her to be the lawful owner, the firearms or ammunition shall be returned in accordance with the requirements of Penal Code § 33850 et seq. (Penal Code § 18120).

Firearms and ammunition that are not claimed are subject to the requirements of Penal Code § 34000.

802.6.10 RELEASE OF FIREARMS AND WEAPONS IN MENTAL ILLNESS MATTERS

Firearms and other deadly weapons confiscated from an individual detained for an evaluation by a mental health professional or subject to the provisions of Welfare and Institutions Code § 8100 or Welfare and Institutions Code § 8103 shall be released or disposed of as follows:

- (a) If a petition for a hearing regarding the return of the weapon has been initiated pursuant to Welfare and Institutions Code § 8102(c), the weapon shall be released or disposed of as provided by an order of the court. If the court orders a firearm returned, the firearm shall not be returned unless and until the person presents valid identification and written notification from the California Department of Justice (DOJ) which conforms to the provisions of Penal Code § 33865.
- (b) If no petition has been initiated pursuant to Welfare and Institutions Code § 8102(c) and the weapon is not retained as evidence, the Department shall make the weapon available for return. No firearm will be returned unless and until the person presents valid identification and written notification from the California DOJ which conforms to the provisions of Penal Code § 33865.
- (c) Unless the person contacts the Department to facilitate the sale or transfer of the firearm to a licensed dealer pursuant to Penal Code § 33870, firearms not returned should be sold, transferred, destroyed or retained as provided in Welfare and Institutions Code § 8102.

802.7 DISPOSITION OF PROPERTY

All property not held for evidence in a pending criminal investigation or proceeding, and held for six months or longer where the owner has not been located or fails to claim the property, may be disposed of in compliance with existing laws upon receipt of proper authorization for disposal. The Evidence Technician shall request a disposition or status on all property which has been held in excess of 120 days, and for which no disposition has been received from a supervisor or detective.

802.7.1 EXCEPTIONAL DISPOSITIONS

The following types of property shall be destroyed or disposed of in the manner, and at the time prescribed by law, unless a different disposition is ordered by a court of competent jurisdiction:

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- Weapons declared by law to be nuisances (Penal Code § 29300; Penal Code § 18010; Penal Code § 32750)
- Animals, birds, and related equipment that have been ordered forfeited by the court (Penal Code § 599a)
- Counterfeiting equipment (Penal Code § 480)
- Gaming devices (Penal Code § 335a)
- Obscene matter ordered to be destroyed by the court (Penal Code § 312)
- Altered vehicles or component parts (Vehicle Code § 10751)
- Narcotics (Health and Safety Code § 11474 et seq.)
- Unclaimed, stolen or embezzled property (Penal Code § 1411)
- Destructive devices (Penal Code § 19000)
- Sexual assault evidence (Penal Code § 680(e))

802.7.2 UNCLAIMED MONEY

If found or seized money is no longer required as evidence and remains unclaimed after three years, the Department shall cause a notice to be published each week for a period of two consecutive weeks in a local newspaper of general circulation (Government Code § 50050). Such notice shall state the amount of money, the fund in which it is held and that the money will become the property of the agency on a designated date not less than 45 days and not more than 60 days after the first publication (Government Code § 50051).

Any individual item with a value of less than \$15.00, or any amount if the depositor/owner's name is unknown, which remains unclaimed for a year or by order of the court, may be transferred to the general fund without the necessity of public notice (Government Code § 50055).

If the money remains unclaimed as of the date designated in the published notice, the money will become the property of this department to fund official law enforcement operations. Money representing restitution collected on behalf of victims shall either be deposited into the Restitution Fund or used for purposes of victim services.

802.7.3 RETENTION OF BIOLOGICAL EVIDENCE

The Property and Evidence Section Supervisor shall ensure that no biological evidence held by the Department is destroyed without adequate notification to the following persons, when applicable:

- (a) The defendant
- (b) The defendant's attorney
- (c) The appropriate prosecutor and Attorney General
- (d) Any sexual assault victim
- (e) The Administrative supervisor

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Biological evidence shall be retained for either a minimum period that has been established by law (Penal Code § 1417.9) or that has been established by the Property and Evidence Section Supervisor, or until the expiration of any imposed sentence that is related to the evidence, whichever time period is greater. Following the retention period, notifications should be made by certified mail and should inform the recipient that the evidence will be destroyed after a date specified in the notice unless a motion seeking an order to retain the sample is filed and served on the Department within 180 days of the date of the notification. A record of all certified mail receipts shall be retained in the appropriate file. Any objection to, or motion regarding, the destruction of the biological evidence should be retained in the appropriate file and a copy forwarded to the Administrative supervisor.

Biological evidence related to a homicide shall be retained indefinitely and may only be destroyed with the written approval of the Chief of Police and the head of the applicable prosecutor's office.

Biological evidence or other crime scene evidence from an unsolved sexual assault should not be disposed of prior to expiration of the statute of limitations and shall be retained as required in Penal Code § 680. Even after expiration of an applicable statute of limitations, the Administrative supervisor should be consulted and the sexual assault victim shall be notified at least 60 days prior to the disposal (Penal Code § 680). Reasons for not analyzing biological evidence shall be documented in writing (Penal Code § 680.3).

802.8 INSPECTIONS OF THE EVIDENCE ROOM

- (a) On a monthly basis, the supervisor of the evidence custodian shall make an inspection of the evidence storage facilities and practices to ensure adherence to appropriate policies and procedures.
- (b) Unannounced inspections of evidence storage areas shall be conducted annually as directed by the Chief of Police.
- (c) An annual audit of evidence held by the Department shall be conducted by a Division Commander (as appointed by the Chief of Police) not routinely or directly connected with evidence control.
- (d) Whenever a change is made in personnel who have access to the evidence room, an inventory of all evidence/property shall be made by an individual not associated to the property room or function to ensure that records are correct and all evidence property is accounted for.

ATTACHMENT 3-3

ATWATER POLICE DEPARTMENT750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256**Case Number**
AG1103590**Date**
11/06/11**Officer**
TORRES**SOURCE OF ACTIVITY:**

On 11/6/11 at approximately 0110 hours, I was exiting Denny's restaurant on Sycamore Avenue after finishing my lunch break when I heard two males arguing at the Applegate Inn located at 1501 Sycamore Avenue.

NARRATIVE:

I began to walk towards the area where the voices were emitting from and I saw two male subjects involved in physical altercation. I advised dispatch of my findings and requested additional units. I noticed one male subject (David Green) was on the ground in a sitting position and the second subject (Ricardo Ortiz) was striking Green repeatedly in the face and head. Green was shouting at Ortiz, "You're mine. I'm gonna sue your ass. You're done." I then identified myself as police to both subjects by stating, "Atwater PD, stop." Ortiz continued to strike Green in the face and head at which time I deployed my department issued taser striking Ortiz near the left shoulder. Ortiz stated, "Fuck, okay, okay," and laid on the ground face up. I instructed Ortiz to turn over face down and to extend his arms out which he complied to do.

Green remained seated on the ground and continued to shout. I instructed Green to lie on the ground face down, which he refused to do so. I advised Green a second time to stay on the ground at which time he replied, "Fuck you punk ass crooked cops". My mom knows people and your ass is mine. I'm gonna have your job." Green then attempted to stand up at which time I place my left foot on his back and restrained him on the ground. Green kept trying to stand up and refusing to obey my commands to stay on the ground. I then used my body weight to restrain Green on the ground, but he continued to try and stand up. I applied a pressure point near his left ear and kept telling him to stay on the ground. I then lost my balance and slipped off of Green's back. Green attempted to stand up, but I managed to restrain Green.

Other units arrived on scene and Green was handcuffed. Green continued to shout obscenities at the officers on scene and continued to be combative. Green's legs were also restrained and Green was assisted into the back seat of a police vehicle and transported to the police department for processing.

Ortiz remained on the ground during the struggle with Green and did not cause any further issues for the officers on scene. The taser prongs were removed from Ortiz's shoulder and I asked if he wanted medical assistance, which he declined. Ortiz was handcuffed and placed into the back seat of police vehicle.

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

It should be noted that Green was accusing officers on scene of beating him up and causing the injuries to his face and head. After Ortiz stopped striking Green, I immediately observed blood emitting from Green's face due to the injuries he had sustained from Ortiz's strikes.

Ortiz was then advised of his Miranda Right's on scene, which he understood and provided the following statement: Ortiz stated he was at the Almond Tree lounge across the street with his wife dancing. Green then bumped into him and Ortiz told Green, "Hey bro be careful." Green then ignored him and walked away. Ortiz mentioned he was a formerly employed as a bouncer at the lounge. Ortiz said Green entered the restaurant portion of the establishment and ate. After Green was done eating, Ortiz realized Green had left his jacket in the booth and Ortiz returned it to Green.

Ortiz stated he later realized that the money from his rear left pants pocket was missing. Ortiz believed Green had taken it when he bumped into him on the dance floor. Ortiz stated he confronted Green about it at the Applegate Inn and Green denied taking the money. Ortiz said Green then pushed him at which time Ortiz reacted by punching him. Ortiz continued to strike Green and that's when I arrived and tased him.

Ortiz stated he was sorry and that he was not trying to cause any problems with me. Ortiz said he just didn't hear me when I instructed him to stop.

I asked Ortiz how much money was he missing and he initially stated approximately \$920. Ortiz then changed the amount to \$820. I asked Ortiz where he had obtained the money and he stated from Wells Fargo Bank ATM. I advised Ortiz that to my knowledge most banks only allow a maximum withdraw of \$400-\$500 in a 24 hour period depending on the bank. Ortiz stated that Wells Fargo allows you to withdraw a maximum of \$800. I informed Ortiz the consequences of making false allegations and filing a false police report which he understood and stated he was being honest.

I asked Ortiz if he had the receipts showing the withdraw to which he said he did not have them on his person at this time. Ortiz also stated that if the ATM video surveillance were to be reviewed, he would be seen at the ATM. Ortiz was then transported to the station for processing.

At the station, an inventory search of Green was conducted and a large amount of cash was located in his front left pants pocket. Green stated that was his money and that he was going to purchase a vehicle earlier in the day with that money. I asked Green how much money he had to which he replied close to \$2,000.

ATWATER POLICE DEPARTMENT

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CA0240100

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Upon counting the money, it was determined to be a total of \$1,950 in denominations of 16-\$100 bills and 7-\$50 bills.

Based on the denominations of the money located on Green, I believe this not the money Ortiz was talking about. Based on my knowledge the bank ATM's only dispense money in \$20 denominations.

I advised Corporal Wisdom of my findings and I was advised to confiscate the money upon further investigation. Due to Green's high level of intoxication, he was advised to return upon being released from jail and once he sobered up we would obtain a statement. A receipt for his money was completed and a copy was placed in his property.

Upon reviewing the receipt I noticed a mistake in which I had written on there 6-\$50 bills instead of the 7 I had located. I made the correction on my copy of the receipt and evidence tag.

Green was then transported to Mercy Hospital to be medically cleared from his injuries and later booked into Merced County Jail.

Ortiz was also booked into the Merced County Jail. It should be noted that Ortiz requested I throw away the gloves he was wearing during the incident.

After Green was booked, I was informed by Officer Novetzke that Green mentioned he was unaware of what happened. Green then said he was at the bar showing off the money he had. Green stated he ate breakfast and the next thing he knew he was being assaulted by Ortiz.

DISPOSITION:

This report will be forwarded to the Merced County District Attorney's Office regarding the 415(1) PC and 148(a) (1) PC. The money will be held as

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

evidence pending Green coming to the police department and giving his statement as to what occurred regarding the fight.

Approved by : CPL WISDOM Date : 11/07/2011 02:25 AM

ATWATER POLICE DEPARTMENT750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256**Supplement 01****Case Number**
AG1103590**Date**
11/07/11**Officer**
TORRES**NARRATIVE:**

On 11/07/11 David Green arrived at the Atwater Police Department lobby to provide his statement.

Green then provided the following statement: Green said he was at the Almond Tree lounge having drinks. Green said he meet a group of male subjects there which included Ortiz. Green mentioned he began to purchase drinks for the group throughout the night. The bartender then told Green that they could no longer sell him any more alcoholic beverages due to his high level of intoxication. Green said he then left the bar area and entered the restaurant area to eat.

After he was done eating, Green began to walk across the street to go to his motel room (118). Green stated that as he approached his room, he was shoved from behind causing him to fall face first on the ground. Green was then being struck in the face and head by the subject.

I asked Green if the subject (Ortiz) said anything to him as he was striking him. Green said the subject didn't say anything and just continued to strike him. I also asked Green if the subject had attempted or gone through his pockets looking for money and he said "no".

I then arrived on scene and Green said he did not hear me announce myself because he had a set of ear buds placed in his ears. Green stated the reason he was initially combative with officers was because he was disoriented and he believed we were with the other subject.

Green said after he was released from jail he went back to Almond Tree restaurant/lounger and the Applegate Inn to gather paperwork and statements. Green said he spoke with the owner of the Almond Tree who informed him that while he was there, he was showing off the cash he had. He was seen waving the cash in the air and buying drinks for everyone.

Green said he then spoke with the employee at the Applegate Inn who informed Green that he had witness some of the assault. Green said he also noticed that his motel room had been ransacked and that a prescription was taken from there. Green mentioned that one room key was unaccounted for, but believes it was used to gain access into the room.

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

Green also provided me with a bill of sale which states he sold a vehicle on Friday in the amount of \$2,200. Green mentioned something about a vehicle he was going to purchase and therefore he had the large amount of cash on him. Green stated that even though I had located \$1,950 on him, he had an additional \$200 in another pocket, which was located during the booking process.

I informed Green that his statement and paperwork were consistent and that I would have the records division return his money. I advised Executive Assistant Tyna Lamison of the incident and requested for her to release the money to Green. Green was returned the money that was confiscated, which was all accounted for.

I took photographs of Green's injuries and copies of the paperwork, which is attached to this case file and uploaded.

End of supplement.

Approved by : CPL WISDOM Date : 11/07/2011 06:47 PM

ATTACHMENT 3-4

Property Movement for Item 02 of Case AG1103590

<u>ACT</u>	<u>TO/FROM PERSON</u>	<u>LOCATION</u>	<u>EVD TECH</u>	<u>DATE</u>	<u>TIME</u>	<u>COMMENTS</u>
IN	TORRES	10SAFE	TYNA	11/07/2011	07:39	
OUT	ORTIZ	GEN FUND	ORTIZ	03/13/2018	09:58	

ATTACHMENT 3-5

ATWATER POLICE

PROPERTY RELEASE FORM

Case Number: AG 1103590 Date: 11/7/11

The Evidence Officer of the Atwater Police Department is hereby authorized to deliver to:

Name: David Green

Address: 7400 Reese Wade, Winton

658-5176

The following described property:

Evidence No.

H2

Description:

\$ 1950.00

This is a Total of _____ or Partial 1 release of property claimed by the aforementioned individual and held in possession by the Atwater Police Department.

Release authorized by: Sherie Lamson Date: 11/7/11

Received by: David Green Date: 11/7/11
David R. Green

Released by: Sherie Lamson Date: 11/7/11
Sherie Lamson

ATTACHMENT 3-6

ATWATER POLICE DEPARTMENT

750 Bellevue Road
Atwater, California 95301

CA0240100

Phone (209) 357-6396
Fax (209) 358-5256

Case Number
AG1600405

Date
02/06/16

Officer
TORRES

SOURCE OF ACTIVITY:

On 02/06/16 at approximately 1526 hours, I was on a call for service regarding a petty theft at Wal-Mart located at 800 Commerce Avenue. The APA Manager spoke with me regarding a separate incident involving counterfeit bills.

NARRATIVE:

Berenice Baca, APA Manager for Wal-Mart told me she had a large amount of counterfeit bills which have been collected over the past three years. Baca stated the bills were being collected prior to her being transferred to this store and were handed to her. I took custody of the counterfeit bills which were in all denominations except \$1 bills. I counted the money which came out to \$6,740. I packaged the counterfeit bills and logged them as found property to be sent out to verify which bills are counterfeit.

DISPOSITION:

Case inactive.

Approved by : CPL SMOTHERS Date : 02/07/2016 12:48 AM

ATTACHMENT 3-7

Incident #	Item#	Common Name	Value	Qty	INV	Brand Name	In/Out	Location	Serial Number	Size/Wgt/Cal	Final Move
AC0202347	01	FICTIOUS BILL	\$0	1	E	HOMEMADE	IN	10SAFE	AL55058042H		
AC0302684	01	COUNTERFEIT BILL	\$0	1	F	N/A	IN	10SAFE		\$5	
AC0400111	01	SHELL CASING	\$0	48	E	UNKNOWN	IN	10SAFE		45 / 40	
AC0400198	01	COUNTERFEIT	\$0	1	E	US GOVERNMENT	IN	10SAFE			
AC0400286	01	MONEY	\$0	1	E	UNK	IN	10SAFE	CG09847594A		
AC0400641	01	US CURRENCY	\$0	1	F	UNK	IN	10SAFE	ED78140983A		
AC0402439	02	CURRENCY	\$121	7	F	US GOVT	IN	10SAFE			
AC0502157	02	CASH	\$186	1	F		IN	10SAFE			
AC0502197	02	CASH	\$9		F	US MINT	IN	10SAFE			
AC0701657	01	COSTUME JEWELRY	\$0	1	F	N/A	REBIN	10SAFE			
AC0702325	01	RING	\$0	1	F		REBIN	10SAFE			
AC0702601	01	RINGS	\$0		S	UNKNOWN	REBIN	10SAFE			
AC1100622	01	RING	\$0	1	F		IN	10SAFE			
AC1201505	01	RING	\$300	1	F	ARTCARVED	IN	10SAFE			SMALL
AC1201749	01	WATCH	\$0	01	F	QUARTZ	IN	10SAFE			
AC1201749	02	EARINGS	\$0	02	F		IN	10SAFE			
AC1201785	01	JEWELRY PART	\$0	1	F	UNKNOWN	IN	10SAFE			
AC1301687	01	BLACK	\$0	1	F	WALLET	IN	10SAFE			
AC1301687	02	CALIFORNIA	\$0	2	F	DRIVER LICENSE	IN	10SAFE	E1469531		
AC1301687	03	MIC	\$0	10	F	BUSINESS	IN	10SAFE			
AC1301687	04	CASH	\$161		F	CASH	IN	10SAFE			
AC1401420	01	GOLD RING	\$0	1	F		IN	10SAFE			
AC1500334	02	CASH	\$220	220	F	US GOV	IN	10SAFE			
AC1500334	03	CA ID	\$0	1	F	DMV	IN	10SAFE	D3637710		
AC1502303	01	CURRENCY	\$20	1	E		IN	10SAFE			
AC1502794	01	CURRENCY	\$0	1	E	USA	IN	10SAFE			
AC1601877	01	FAKE MONEY	\$0	1	F	UNKNOWN	IN	10SAFE			
AC1602080	01	FAKE CURRENCY	\$0	1	T		IN	10SAFE			
AC1602577	01	COUNTERFEIT	\$0	1	F		IN	10SAFE			
AC1603062	01	WALLET	\$0	1	F	HARLEY-DAVIDSON	IN	10SAFE			
AC1603062	02	ID CARD	\$0	1	F	MISSOURI	IN	10SAFE			
AC1603062	03	SS CARD	\$0	1	F	GOV	IN	10SAFE	620346982		
AC1603062	04	BENEFIT CARD	\$0	1	F	CALIFORNIA	IN	10SAFE			
AC1603065	03	BANK CARD	\$0	1	F	BANK OF AMERICA	IN	10SAFE	4815820056269606		
AC1603065	04	(DELETED)			F	(10/07/2016)	IN	10SAFE			
AC1603065	05	BANK CARD	\$0	1	F	BANK OF AMERICA	IN	10SAFE	4400668088957362		
AC1603065	06	SSC	\$0	1	F	US GOVT	IN	10SAFE	623126364		
AC1603065	07	EBT CARD	\$0	1	F	CALIFORNIA	IN	10SAFE	5077190202530693		
AC1603065	08	DRIVERS LIC	\$0	1	F	CALIF	IN	10SAFE	D7803841		
AC1603734	01	CDL	\$0	1	F	DMV	IN	10SAFE	N8750807		
AC1603734	02	SS CARD	\$0	1	F	US GOV	IN	10SAFE	571496351		
AC1603734	03	WALLET	\$10	1	F	BIFOLD	IN	10SAFE			
AC1700012	01	CASH	\$100	1	E	USA	IN	10SAFE	LK73353583L		
AC1700456	01	WALLET	\$0	1	F		REBIN	10SAFE			

Incident #	Item#	Common Name	Value	Qty	INV	Brand Name	In/Out	Location	Serial Number	Size/Wgt/Cal	Final Move
AC1701058	01	WALLET	\$0	1	F	GEORGE.	IN	10SAFE			
AC1701058	02	DRIVERS LICENSE	\$0	1	F	CALIFORNIA	IN	10SAFE	E0423896		
AC1701058	03	CHECK CARD	\$0	1	F	TRAVIS	IN	10SAFE			
AC1701313	01	DRIVER LICENSE	\$20	1	F	CALIFORNIA	IN	10SAFE	D2380962		
AC1701313	02	EBT CARD	\$20	1	F	QUEST	IN	10SAFE	5077190258475512		
AC1701313	03	MASTER CARD	\$20	1	F	MASTER CARD	IN	10SAFE	5113614251059979		
AC1701313	04	VISA CARD	\$20	1	F	VISA CARD	IN	10SAFE	4250323006017821		
AC1701313	05	COLLEGE ID	\$20	1	F	MERCED COLLEGE	IN	10SAFE	NONE		
AC1800147	01	WALLET	\$0	1	F	UNK	IN	10SAFE			
AC1800147	02	DOLLAR BILL	\$1	1	F	US MINT	IN	10SAFE	C79709010B		
AC1800147	03	DRIVERS LICENSE	\$0	1	F	CALIFORNIA DMV	IN	10SAFE	F5102978		
AC1800958	01	WALLET	\$7	1	F		IN	10SAFE			
AC1801105	01	CASH	\$0	1	F	FRAUDULENT	IN	10SAFE	LB23104201U		
AF0203877	01	MONEY	\$155	5	T	US GOVERNMENT	IN	10SAFE			
AF0301276	01	CASH MONEY	\$0	1	E	US GOVERNMENT	IN	10SAFE			
AF0301893	01	CURRENCY	\$0	3	E	UNK	IN	10SAFE	L96407643A		
AF0302506	04	COINS	\$11	83	E	US	IN	10SAFE	N/A		
AF0302881	01	FICTICIOUS BILL	\$0	01	E	UNKNOWN	IN	10SAFE	B53463849B	\$50	
AF0303186	01	COUNTERFEIT. NOTE	\$0		E		IN	10SAFE			
AF0303194	01	COUNTERFEIT	\$0	1	F	UNKNOWN	IN	10SAFE			
AF0304048	01	U.S. COINS	\$6		E		IN	10SAFE			
AF0400914	01	COUNTERFEIT	\$0	1	E	UNKNOWN	IN	10SAFE	AJ19939506A J10		
AF0401039	01	CASH MONEY	\$0	1	E	U.S GOVERNMENT	IN	10SAFE	ED78140983 A		
AF0401090	01	BILL	\$0	1	E	FRAUDULENT	IN	10SAFE			
AF0401588	18	US CURRENCY	\$2,200		E	US	IN	10SAFE			
AF0402181	04	MONEY	\$980	29	T	US GOVT	IN	10SAFE	MISC SEE ATTACHED		
AF0402518	01	CASH	\$0	1	E	USA	IN	10SAFE	H45252022B		
AF0402519	01	CASH	\$0	2	E	UNKNOWN	IN	10SAFE	CF70463074C/CF289134		
AF0402558	30	DOLLAR BILLS	\$11	1	E	US	IN	10SAFE			
AF0503388	04	CASH	\$135	8	O	US TREASURY	IN	10SAFE			
AF0701653	01	COUNTERFEIT GLD	\$0	01	E		REBIN	10SAFE			
AG0202581	02	US CURRENCY	\$37		E	USA	IN	10SAFE			
AG0202581	03	US CURRENCY	\$15		E	USA	IN	10SAFE			
AG0202581	04	US CURRENCY	\$6		E	USA	IN	10SAFE			
AG0202581	05	US CURRENCY	\$2		E	USA	IN	10SAFE			
AG0300563	01	CASH NOTE	\$0		E	TEN DOLLAR BILL	IN	10SAFE	BB90851523C		
AG0300827	01	COUNTERFEIT MON	\$0		E		IN	10SAFE	BB 73918908 C		
AG0301836	01	MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE	BG09119801A		
AG0304059	01	CURRENCY	\$0	1	E	COUNTERFEIT	IN	10SAFE	EE61248462B	\$20	
AG0304059	02	CURRENCY	\$0	1	E	COUNTERFEIT	IN	10SAFE	EB87779770A	\$20	
AG0304059	03	RECIPT	\$0	1	E		IN	10SAFE			
AG0401027	01	DISKETTE	\$0	1	E	UNIVERSAL	IN	10SAFE			
AG0403598	01	CURRENCY	\$0	1	E	UNKNOWN	IN	10SAFE	DB57356488A		
AG0403598	02	CURRENCY	\$0	1	E	UNKNOWN	IN	10SAFE	EA38800983B		

Incident #	Item #	Common Name	Value	Qty	INV	Brand Name	In/Out	Location	Serial Number	Size/Wgt/Cal	Final Move
AG0502095	01	COUNTERFIET	\$0	1	E		IN	10SAFE	ED 80395952 A		
AG0603647	01	PAPER MONEY	\$930		F	EURO	REBIN	10SAFE			
AG0801743	02	PAPER MONEY	\$2	2	E		IN	10SAFE			
AG0801743	03	COINS	\$4		E		IN	10SAFE			
AG0801808	02	COUNTERFIET	\$0	6	E	MONEY	IN	10SAFE			
AG0801940	01	COUNTERFEIT	\$0	1	E		IN	10SAFE	EL11862413F		
AG0803055	01	CHECK	\$0	1	E	PERSONAL	IN	10SAFE			
AG0803055	02	CHECK	\$0	2	F	BOFA	IN	10SAFE			
AG0803055	03	CHECK	\$0	21	F	BOFA	IN	10SAFE			
AG0803611	03	PAY OWE SHEET	\$0	01	E		IN	10SAFE			
AG0804299	04	KEY	\$0	1	F	ILCO	IN	10SAFE			
AG0804299	05	PART OF PEN	\$0	1	F	UNKNOWN	IN	10SAFE	UNKNOWN		
AG0900837	02	BRASS BAR	\$0	1	E		IN	10SAFE			
AG0903139	02	DYE PACK	\$80	1	E	GUARANTY BANK	IN	10SAFE	NA		
AG1001627	01	COUNTERF. BILL	\$0	1	E	UNKNOWN	IN	10SAFE			
AG1001881	01	PAPER MONEY	\$0	1	E	UNKNOWN	IN	10SAFE	GI1248988A		
AG1101421	07	WALLET	\$0	1	E		IN	10SAFE			
AG1101421	08	NECKLACE,BRACEL	\$50	2	E		IN	10SAFE			
AG1102904	03	STONE	\$0		E	GLASS	IN	10SAFE			
AG1200117	03	COINS	\$1,800	1	E	CADIAN LEAF	REBIN	10SAFE		10Z	
AG1200117	04	COINS	\$1	1	E	LIBERTY DOLLAR	REBIN	10SAFE			
AG1200117	05	PLASTIC COIN	\$0	1	E	HOLDER	REBIN	10SAFE			
AG1200617	26	WALLET	\$0	1	E	LEATHER	IN	10SAFE	NA		
AG1202248	02	BOOK OF COINS	\$0	1	F	LINCOLN	IN	10SAFE			
AG1202328	03	COINS	\$400	1	F	US CURRENCY	IN	10SAFE			
AG1203348	01	COUNTERFEIT MON	\$0	3	E	UNK	IN	10SAFE			
AG1300520	05	PAPER MONEY	\$5	1	E	CASH	IN	10SAFE	HF61724904B		
AG1400415	01	FAKE BILL	\$0	1	E	UNK	IN	10SAFE	JA46040076A	BILL	
AG1402330	32	PIECES JEWELRY	\$0		E		IN	10SAFE			
AG1402330	33	NECKLACE,BRACEL	\$50		E	UNK	IN	10SAFE	UNK		
AG1502347	16	COMPACT DISK	\$0	1	E	MEMOREX	IN	10SAFE	AG1502347		
AG1502347	17	COMPACT DISK	\$0	1	E	MEMOREX	IN	10SAFE			
AG1502716	01	PAPER MONEY	\$0	1	E	FRADULENT	IN	10SAFE	IG32776744E		
AG1600405	01	PAPER MONEY	\$6,740	1	F	UNKNOWN	IN	10SAFE			
AG1600609	01	PAPER MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE	IL00457003 A		
AG1600609	02	PAPER MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE	MG13604481 A		
AG1600966	01	PAPER MONEY	\$0	2	E		IN	10SAFE			
AG1601134	01	PAPER MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE			
AG1601203	01	COUNTERFEIT BIL	\$0	2	E	UNK	IN	10SAFE			
AG1601593	01	CURRENCY	\$0	4	E	COUNTERFEIT	IN	10SAFE	MG87348947A		
AG1601854	02	PAPER MONEY	\$85	5	E	FICTIOUS	IN	10SAFE		US CUR	
AG1602038	01	PAPER MONEY	\$0	1	E	FAKE	IN	10SAFE			
AG1700154	01	CNTERFEIT MONEY	\$0	1	E	UNKNOWN	IN	10SAFE	JE88860500C		
AG1700410	01	WALL	\$100	4	D		IN	10SAFE			

Incident #	Item#	Common Name	Value	Qty	INV	Brand Name	In/Out	Location	Serial Number	Size/Wgt/Cal	Final Move
AG1700644	01	PAPER MONEY	\$0	1	E		REBIN	10SAFE	LL62033416F		
AG1700739	01	COUNTERFEIT BIL	\$0	1	E	UNKNOWN	IN	10SAFE			
AG1700815	01	PAPER MONEY	\$0	1	E		IN	10SAFE	EF28381332C		
AG1700816	01	PAPER MONEY	\$0	1	E		IN	10SAFE	MK19205057C		
AG1700929	02	BANK CARDS	\$0	8	S	VARIOUS	IN	10SAFE			
AG1701528	02	MONEY GRAM	\$0	4	S		IN	10SAFE			
AG1701567	02	WALLET	\$0	1	T	WALLET	IN	10SAFE	NONE		
AG1701669	02	PAPER MONEY	\$40	2	E		IN	10SAFE			
AG1701787	03	WALLET	\$0	1	E	UNK	IN	10SAFE			
AG1702241	01	PAPER MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE	MD63808771A		
AG1702241	02	PAPER MONEY	\$0	1	E	COUNTERFEIT	IN	10SAFE	LL02282894H		
AG1702706	06	ASST ID DOCS	\$0	1	S	ID CARD SSI EBT	IN	10SAFE			
AG1702706	07	PAPER MONEY	\$20	2	S	US CURRENCY	IN	10SAFE			
AG1702706	08	CELLULAR PHONES	\$0	2	S	SMART PHONES	IN	10SAFE			
AG1800118	02	WALLET	\$0	1	S		IN	10SAFE			
AG1800128	12	PAPER MONEY	\$10		S		IN	10SAFE			
AG1800154	02	VISA DEBIT CARD	\$0	1	S	ELITE	IN	10SAFE			
AG1800246	01	PAPER MONEY	\$0	1	S		IN	10SAFE			
AG1800291	01	FALSE BILL	\$0	1	S	MOTION PICTURE	IN	10SAFE	MP10033014P		
AG1800318	02	PAPER MONEY	\$1	1	E	ONE DOLLAR BILL	IN	10SAFE	UNKNOWN		
AG1800485	04	PAPER MONEY	\$0	2	T	COUNTERFEIT	IN	10SAFE	NONE		
AG1800557	01	PAPER MONEY	\$0	1	E		IN	10SAFE	MJ38715192A		
AG1800557	02	PAPER MONEY	\$0	1	E		IN	10SAFE	MJ38715192A		
AG1800557	03	PAPER MONEY	\$0	1	E		IN	10SAFE	MC19858506D		
AG1800557	04	PAPER MONEY	\$0	1	E		IN	10SAFE	MC19858506D		
AG1800602	03	WALLET	\$0	1	E		IN	10SAFE			
AG1800836	15	PAPER MONEY	\$0	3	E	FRAUDULENT CASH	IN	10SAFE			
AG1800836	16	WALLET	\$0	1	E	BIFOLD	IN	10SAFE			
AG1800836	17	SECURITIES	\$0	1	E	CREDIT CARD	IN	10SAFE	4427434110100326		
AG1800836	18	PAPER MONEY	\$0	1	E	FRAUDULENT CASH	IN	10SAFE			
AG1800836	19	SECURITIES	\$0	1	E	EBT CARD	IN	10SAFE	5077190271629590		
AG1800880	01	RING	\$0	1	S		IN	10SAFE			
AG1801562	01	PAPER MONEY	\$12	3	S	US TRES	IN	10SAFE			
AG1801673	05	PAPER MONEY	\$119	1	E	US MINT	IN	10SAFE			
AG1801717	01	PAPER MONEY	\$71	1	F	US CURRENCY	IN	10SAFE			
AY1200004	01	JEWLERY	\$0	3	S	UNKNOWN	IN	10SAFE			